



# GOODHUE COUNTY MINNESOTA

TO EFFECTIVELY PROMOTE THE SAFETY, HEALTH, AND WELL-BEING OF OUR RESIDENTS

## BOARD OF COMMISSIONERS AGENDA

**COUNTY BOARD ROOM  
GOVERNMENT CENTER, RED WING**

**MARCH 3, 2020  
9:00 A.M.**

### PLEDGE OF ALLEGIANCE

#### Disclosures of Interest

**Review & approve the previous board meeting minutes.**

Documents:

[Feb 18, 2020.pdf](#)

**Review and approve the county board agenda**

**Review and approve the following items on the consent agenda:**

1. Approve Sale of Public Works Items.

Documents:

[Public Surplus Auction Items.pdf](#)

2. Approve Support for Goodhue Pioneer State Trail Bonding Request.

Documents:

[GPST Bond Funding Request.pdf](#)

3. Approve the Securus Technologies contract for the Adult Detention Center.

Documents:

[Securus Technologies Contract.pdf](#)

4. Approve HR Out of State Travel Request.

Documents:

[Out of state travel - 2020.pdf](#)

5. Approve the appointment of Paul Drotos to Three Rivers Citizen Action Council.

Documents:

[Committee Structure Revision.pdf](#)

6. Approve purchase of Dell Unity 480 SAN

Documents:

[Dell Unity Quote 068378.pdf](#)  
[Board-2020.03.03-Dell Unity SANdocx.pdf](#)

## **REGULAR AGENDA**

### **Human Resource Director's Report**

1. March 3, 2020 Personnel Committee Report.

[March 3, 2020 Personnel Committee Packet](#)

### **County Surveyor's Report**

1. Emerald Valley Bylaws.

Documents:

[EmeraldValley.pdf](#)

2. County Ditch #1 Meeting.

Documents:

[Ditch1MtgSchedule.pdf](#)

### **County Board Committee Reports**

#### **New and Old Business**

#### **For Your Information**

1. January & February Staffing Report.

Documents:

[Jan - Feb Staffing Report.pdf](#)

### **Review & Approve County Claims**

Documents:

[County Claims 03-03-20.pdf](#)

**10:00 A.M. CLOSED SESSION- EMPLOYEE UNION CONTRACT NEGOTIATIONS**

**ADJOURN**

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
FEBRUARY 18, 2020**

The Goodhue County Board of Commissioners met on Tuesday, February 18, 2020, at 5:00 p.m. in the County Board Room, Government Center, Red Wing, MN with Commissioners Anderson, Majerus, Nesseth, Drotos and Flanders were all present.

C/Drotos asked if there were any disclosures of interest. There were none.

<sup>1</sup> Moved by C/Anderson, seconded by C/Majerus, and carried to approve the February 4, 2019, County Board Minutes.

<sup>2</sup> Moved by C/Anderson, seconded by C/Nesseth, and carried to approve the amended February 18, 2020, County Board Agenda as amended:

Commissioner Anderson added Cannon Falls TIF District No. 2-8 as item number 3 under the Finance Director's reports.

<sup>3</sup> Moved by C/Majerus, seconded by C/Anderson, and carried to approve the following items on the consent agenda:

1. Approve CSAH 6 No Parking Zone.
2. Approve Final of 2019 Bituminous Paving Contract.
3. Approve Final of CSAH 27 Reconstruction Contract.
4. Approve the 2019 Federal Boating Safety Supplemental Equipment Grant.

**PUBLIC WORKS DIRECTOR'S REPORT**

**Solid Waste Designation Public Hearing.** Staff requested the board conduct a public hearing and gather public input on solid waste designation.

<sup>4</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve to open the public hearing.

The following people spoke to the issue: Kyle Flom, Kenyon Blvd, Faribault. Jordan Erickson, Highway 58 Blvd Goodhue. Tom Woodruff, Evergreen Court, Red Wing. City of Wanamingo and the City of Kenyon provided letters as well.

<sup>5</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve to close the public hearing.

County Engineer, Greg Isakson indicated that the purpose for this public hearing was to gather public information. The County Board does not need to act on anything at this point.

**Bid Results 2020 Concrete Paving Contract.** Staff recommended the board review the bid results for concrete paving CSAH21 and reject the bid from Shafer Contracting, Co., Inc. and re-bid the project immediately.

<sup>6</sup> Moved by C/Anderson, seconded by C/Nesseth, and carried to approve to reject the concrete paving CSAH21 bid from Shafer Contract, Co., Inc., and re-bid the project immediately.

**Award 2020 Bituminous Paving Contract.** Staff recommended the board award the 2020 Paving Contract to Rochester Sand and Gravel with the lowest responsible bid of \$4,162,059.73 and give staff change order authority not to exceed 10% of the approved bid.

<sup>7</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve the award of bid for SAP 025-614-015 et. al. 2020 Paving to Rochester Sand & Gravel of Rochester, MN, with the lowest responsible bid of \$4,162,059.73 based on staff reports and findings of fact; and to allow staff change order authority not to exceed 10% above the approved bid.

**FINANCE DIRECTOR'S REPORT**

**2019 Investment Program Report and Outlook.** Finance Director, Brian Anderson, reviewed the county investment program with the board. This issue was for information only.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
FEBRUARY 18, 2020**

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**Contract for Purchase & Development of the Cannon Ball Property.** Staff recommended approval of the proposed contract for purchase and develop agreement between Goodhue County and the Cannon Falls EDA.

C/Drotos questioned that the clean-up of soils on the property. Finance Director, Brian Anderson stated that they passed inspection last time.

<sup>8</sup> Moved by C/Anderson, seconded by C/Neseth, and carried to approve of the proposed contract for purchase and development between Goodhue County and the Cannon Falls EDA.

**Cannon Falls TIF District No. 2-8.** The Finance Office received notice of a proposed Tax Increment Financing (TIF) District No. 2-8 for the City of Cannon Falls. Staff recommended the board notify the Finance Office if there were any significant comments they would like relayed to the City of Cannon Falls.

**LAND USE MANAGEMENT DIRECTOR'S REPORT**

**LiDar Approval.** Staff recommended the board approve the base contract with Ayres for the LiDar project after confirmation from USGS that the county has been awarded the funding from their organization.

<sup>9</sup> Moved by C/Anderson, seconded by C/Flanders, and carried to approve the contract with Ayres for the LiDar project contingent upon approval and being awarded funding from USGS.

**HUMAN RESOURCE DIRECTOR'S REPORT**

**February 18, 2020 Personnel Committee Report.** The personnel committee met on Tuesday, February 18, with the following items on the agenda:

*Request to hire additional Recycling Center/HHW Staff.* The Personnel Committee recommended approval to hire an additional Recycling Center/HHW staff with the condition that the position be eliminated if the workload was reduced at the Recycling Center.

<sup>10</sup> Moved by C/Anderson, seconded by C/Drotos, and carried to approve to hire an additional Recycling Center/HHW technician with the option that this position could be eliminated if the workload is reduced at the Recycling Center.

*Assessor Internship.* The Personnel Committee recommended approval to hire two Assessor Interns as presented in the staff report.

<sup>11</sup> Moved by C/Anderson, seconded by C/Drotos, and carried to approve to hire two Assessor Interns as presented in the staff report.

**COUNTY ADMINISTRATOR'S REPORT**

**February 18, 2020 Budget Committee Report.** The Budget Committee met on Tuesday, February 18, with the following items on the agenda:

*2020 Out of State Travel Request- Finance.* The Budget Committee recommended approval of the Out of State Travel Request for Kelly Bolin to attend the annual Government Finance Officers Association (GFOA) Conference on May 17-20, 2020, in New Orleans, LA.

*2020 Out of State Travel Request- County Attorney's Office.* The Budget Committee recommended approval of the Out of State Travel Request for two employees from the County Attorney's Office to attend the National Treatment Court Conference on May 27-30, 2020, in Anaheim, CA.

<sup>12</sup> Moved by C/Anderson, seconded by C/Drotos, and carried to approve the Out of State Travel Request for Kelly Bolin to attend the annual Government Finance Officers Association (GFOA) Conference on May 17-20, 2020, in New Orleans, LA and for two employees from the County Attorney's Office to attend the National Treatment Court Conference on May 27-30, 2020, in Anaheim, CA.

**2019 Carryover Requests.** The Budget Committee recommended the board approve the proposed 2019 budget carryovers.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
FEBRUARY 18, 2020**

13 Moved by C/Nesseth, seconded by C/Drotos, and carried to approve the following 2019 budget carryovers totaling \$447,582:

Capital - \$430,883

\$83,100 – IT

- \$30,000 – offsite data backup
- \$25,000 – case file storage (County Attorney)
- \$16,100 – network firewall replacement (LEC)
- \$12,000 – help desk system replacement

\$42,000 – Waste Management: Ford F150 Pickup

\$33,475 – Public Works

- \$19,810 – PW HVAC replacement
- \$13,665 – dump box installation on truck (2019 purchase)

\$18,000 – Elections: Omniballot assistive voting devices

\$248,607 – Maintenance

- \$232,000 – elevator control replacement/upgrades
- \$10,000 – LEC day room painting
- \$6,607 – energy improvements

\$5,701 – Sheriff: equipment install on 2 new squads and new snowmobile

Operating - \$16,699

\$12,500 – Veterans Services: State of MN Veterans Operational Grant

\$4,199 – Sheriff: Inmate clothing

*2020 Budget Amendment.* The Budget Committee recommended the board approve the proposed budget amendment for seal coat projects not finished in 2019 totaling \$205,000.

14 Moved by C/Anderson, seconded by C/Majerus, and carried to approve the following 2020 budget adjustment for seal coating projects:

03-310-6322 Seal Coating \$205,000

03-310-5949 Use of Fund Balance \$205,000

**Award Elevator Project.** Staff recommended the board approve the recommendation of Lerch Bates, to award the contract to the lowest bidder, Schumacher Elevator, \$347,138, to include the base bid and alternate #1 – cab interior, and to cover the shortfall for the project using capital plan fund balance.

15 Moved by C/Anderson, seconded by C/Majerus, and carried to approve the recommendation of Lerch Bates, to award the contract to the lowest bidder, Schumacher Elevator, \$347,138, to include the base bid and alternate #1 – cab interior, and to cover the shortfall for the project using capital plan fund balance.

**COMMITTEE REPORTS:**

C/Drotos	<ul style="list-style-type: none"> <li>• Radio Meeting. Reminded the board of the purple-heart monument dedication.</li> </ul>
C/Nesseth	<ul style="list-style-type: none"> <li>• Meetings with business owners regarding new business park in Kenyon/Wanamingo area.</li> </ul>
C/Anderson	<ul style="list-style-type: none"> <li>• Will be attending the AMC Legislative Conference next week.</li> </ul>
C/Majerus	<ul style="list-style-type: none"> <li>•</li> </ul>
C/Flanders	<ul style="list-style-type: none"> <li>•</li> </ul>
Administrator Arneson	<ul style="list-style-type: none"> <li>•</li> </ul>

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
FEBRUARY 18, 2020**

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**Review and Approve the County Claims**

- <sup>16</sup> Moved by C/Majerus, seconded by C/Anderson, and carried to approve to pay the County claims in the amount of 01-General Revenue \$170,979.30, 03-Public Works \$691,463.08, 11- Human Service Fund \$12,804.89, 21-ISTS \$00, 25- EDA \$6,903.00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$103,736.48, 35-Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$10,434.80, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$15,587.90, 81-Settlement \$68.00, in the total amount of \$1,011,977.45.

**Adjourn**

- <sup>17</sup> Moved by C/Anderson, seconded by C/Nesseth, and carried to approve to adjourn the February 18, 2020, County Board Meeting.

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SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

PAUL DROTOS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the February 4, 2020 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the February 18, 2020 County Board Meeting Agenda as amended. (Motion carried 5-0)
3. Approved the Consent Agenda. (Motion carried 5-0)
4. Approved to open the public hearing. (Motion carried 5-0)
5. Approved to close the public hearing. (Motion carried 5-0)
6. Approved to reject bids for CSAH 21. (Motion carried 5-0)
7. Approved the 2020 paving contract with Rochester Sand and Gravel. (Motion carried 5-0)
8. Approved the contract for purchase and development for the Cannon Ball property. (Motion carried 5-0)
9. Approved the LiDar Project contingent upon funding from USGS. (Motion carried 5-0)
10. Approved to hire two interns in the Assessor's Office. (Motion carried 5-0)
11. Approved to hire an additional employee for recycling/HHW Center. (Motion carried 5-0)
12. Approved the Out of State Travel Request for the Finance and County Attorney's Office. (Motion carried 5-0)
13. Approved the 2019 budget carryovers. (Motion carried 5-0)
14. Approved a 2020 budget adjustment for Public Works. (Motion carried 5-0)
15. Approved to award the Elevator bid project. (Motion carried 5-0)
16. Approved the County Claims. (Motion carried 5-0)
17. Approved to adjourn the February 18, 2020 County Board Meeting. (Motion carried 5-0)

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
FEBRUARY 18, 2020

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DRAFT



**Greg Isakson, P.E.**  
Public Works Director/County Engineer  
Goodhue County Public Works Department

2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385-3025

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 03 Mar 20 County Board Meeting – **CONSENT AGENDA**  
**On-line Auction – Sale of Obsolete Items**

Date: 25 Feb 20

It is the intent of Public Works to dispose of the following items by auction on the Public Surplus website:

Unit #0608	2007 Chevrolet Silverado 2500 4WD Regular Cab Pickup
Unit #0003	2000 Chevrolet Silverado 3500 4WD Crew Cab Pickup w/ Dump Box
Unit #0005	2000 Chevrolet Silverado 2500 4WD Regular Cab Pickup





**Greg Isakson, P.E.**  
Public Works Director / County Engineer  
Goodhue County Public Works Department

2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385-3025

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director / County Engineer

RE: 03 Mar 20 – **CONSENT AGENDA**  
**Request to Support the Goodhue Pioneer State Trail Bond Funding Request**

Date: 25 Feb 20

#### Summary

It is requested that the County Board approve the attached resolution supporting State Bond Funding for the Goodhue Pioneer State Trail.

#### Background

A group of County residents have been working with the Department of Natural Resources to complete the Goodhue Pioneer Trail for well over 20 years. The segment of the trail from Red Wing to Hay Creek and a segment heading north out of Zumbrota have been built and are in use. The DNR continues working to acquire additional Right of Way.

This group of dedicated County residents continues to push for support for acquiring right of way and building this trail. Being a bonding year in the State Legislature, this group is requesting that the County Board approve the attached resolution supporting funding for the Goodhue Pioneer State Trail in this year's State Bonding bill.

#### Alternatives

- Support the attached resolution as written.
- Revise and then support the attached resolution.
- Take no action.

#### Recommendations

It is the recommendation of staff that the County Board approve the attached resolution supporting State Bond Funding for the Goodhue Pioneer State Trail.


# Goodhue Pioneer State Trail

Connecting towns and trails in Minnesota's scenic bluff country



Goodhue Pioneer State Trail near Red Wing



 **\$1.3 million**

 **Closes gap between two existing segments**

Local project partner:  
 **Goodhue Pioneer Trail Association**

Management Agency:  
 **Minnesota DNR**

## Brief Description:

Project funding will enable trail acquisition and development connecting Zumbrota and Goodhue to Red Wing and the Cannon Valley Trail.

## Why this project is important:

This project is strategically located between the urban centers of Rochester and the Twin Cities and is in the heart of an emerging trail system. From Red Wing to Pine Island there are several campgrounds that connect with the Cannon Valley and Douglas trail systems. Each community along the trail has infrastructure amenities in place to serve visitors such as campgrounds, hotels, local parks, restaurants, pubs and unique shopping. Zumbrota is home to the only remaining covered bridge in Minnesota and is becoming a destination for arts aficionados. Used by hikers and bikers in the summer and snowmobilers in the winter, the Goodhue Pioneer State Trail is a recreational paradise for those wanting to experience the splendors of SE Minnesota. Funding for this project is critical for connecting the northern and southern segments of the trail. The trail passes through a mix of prairies, maple and basswood forests, and oak savanna, and allows glimpses of a variety of wildlife including deer, fox, turkey, beavers, and pheasants.

## This project is ready to go!

The Minnesota DNR has been acquiring land and working with willing sellers to close the gap between the northern and southern segments of the trail. Paired with existing DNR land and easements, funding for this project has the potential to extend the trail approximately five miles.

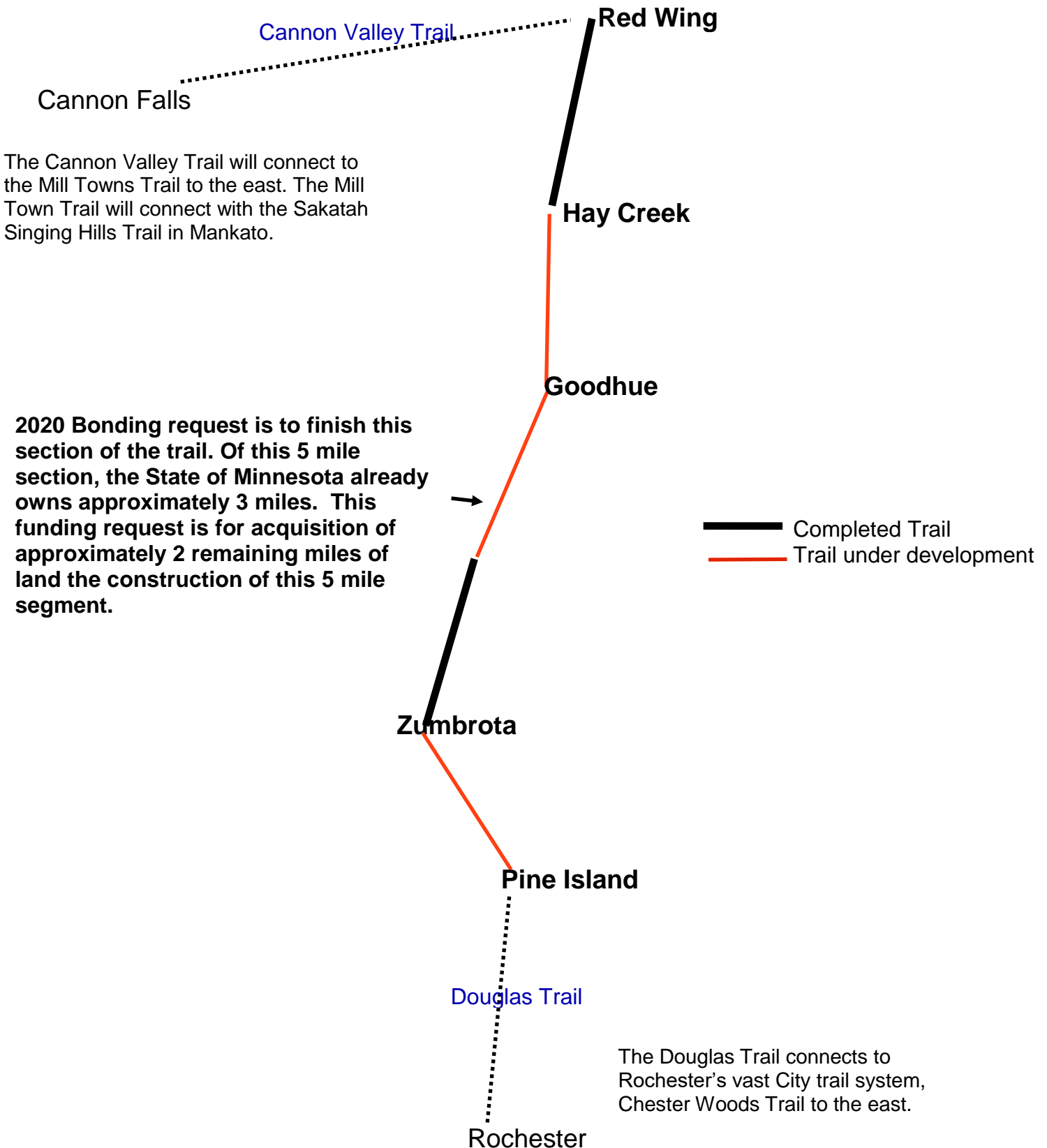
## Who supports this project:



Rep. Barb Haley

- Goodhue Pioneer Trail Association
- Goodhue County
- City of Goodhue
- City of Zumbrota
- Southeast Minnesota Association of Regional Trails
- Parks & Trails Council

# GOODHUE PIONEER TRAIL



**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 03 Mar 2020

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**Support State Bond Funds for the Goodhue Pioneer Trail**

WHEREAS, Minnesota’s State Trails provide opportunities to link communities within and to regions of Minnesota, creating a long lasting framework for tourism and economic development; and

WHEREAS, trails in Minnesota are part of the solution to the long-term health costs associated with the growing problem of obesity by providing opportunities for increased physical activity within local communities; and

WHEREAS, trails offer a transportation alternative and a safe route for people to walk or bike to work or school complementing other investments in roads, bridges and commuter routes; and

WHEREAS, communities in Goodhue County have enjoyed significant economic benefit because of the Goodhue Pioneer Trail; and

WHEREAS, the 2020 Legislature will have the opportunity to invest in Minnesota’s tourism economy while providing solutions to long-term health costs through bi-annual bonding;

**NOW, THEREFORE, BE IT RESOLVED**, that Goodhue County does hereby declare support of the Goodhue Pioneer Trail request for 1.3 million dollars of State Bond Funds for land acquisition and trail improvements in Goodhue County, Minnesota.

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State of Minnesota  
County of Goodhue

Anderson	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Nesseth	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Majerus	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Drotos	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Flanders	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 3<sup>rd</sup> day of March 2020, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 3<sup>rd</sup> day of March 2020.

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Scott Arneson  
County Administrator



**Marty Kelly**  
Goodhue County Sheriff

430 West 6<sup>th</sup> Street  
Red Wing, MN 55066  
Office (651) 267.2600  
Dispatch (651) 385.3155

Date: February 25, 2020  
To: Goodhue County Board of Commissioners  
From: Lieutenant Cory Gagnon  
Re: Amendment to the Adult Detention Center Securus Technologies Contract

### **Summary**

Over the last few months, specifically since we last presented the technology options to the County Board, a group of Administrative staff have been researching products from Turnkey Corrections and Securus Technologies. In our finding, we have narrowed it down to a provider who will provide the best product to the detainees of the Goodhue County Adult Detention Center and at no cost to the taxpayers. The ADC would like to catch up with the technology side of managing detainee behavior that is rapidly growing in the corrections industry. These advances include tablets for the inmates to use for educational purposes, books, movies and music, and inmate e-messaging. When we reached out to Carver County who was one of the first Counties in Minnesota to implement the tablet and e-messaging, they stated the tablets are an excellent tool for managing inmate behavior and the information gathered from inmate e-messaging can be a good investigation tool for Law Enforcement.

### **Background**

While looking at a new vending company for the inmates, we researched technology option to offer the inmates in tablets and e-messaging. Both Turnkey Corrections, our new inmate vending company, and Securus Technology, our current inmate technology vendor, offer these options. Since we already have a contract with Securus Technology for the other technology options, we decided to contract with them for the rest of the technology options. The current contract with Securus Technologies offers inmate phone calls and remote video visitation. There is no expense for the Adult Detention Center to offer these additional options. The inmate will pay for these services, and in addition, the Inmate Improvement Fund will generate a commission of 49% on inmate phone calls, 20% on video visitation and e-messaging and 5% on inmate tablets.

### **Recommendation**

Respectfully request the County Board to approve the Securus Technology contract effective when the contract is signed through November 5, 2024. This contract has been reviewed and approved by the County Attorney.

## **OFFICE OF THE GOODHUE COUNTY SHERIFF**

ADULT DETENTION  
CENTER  
651.267.2804

CIVIL DIVISION  
651.267.2601

RECORDS DIVISION  
651-267-2600

EMERGENCY  
MANAGEMENT  
651.267.2639

EMERGENCY  
COMMUNICATIONS  
651.385.3155

**THIRD AMENDMENT  
TO  
MASTER SERVICES AGREEMENT**

This **THIRD AMENDMENT** ("Third Amendment") is effective as of the last date signed by either party ("Third Amendment Effective Date") and amends and supplements that certain Master Services Agreement by and between Securus Technologies, Inc. ("we," "us," or "Provider") and Goodhue County Sheriff's Office ("you" or "Customer") dated November 6, 2012, as subsequently amended (collectively, the "Agreement").

**WHEREAS** Customer and Provider are parties to the Agreement and desire to amend the terms as stated herein;

**NOW, THEREFORE**, as of the Third Amendment Effective Date and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Term. This Third Amendment shall commence on the Third Amendment Effective Date and shall remain in effect through the Term of the Agreement. Further, the Term of the Agreement shall be extended by 24 months, with a modified end date of November 5, 2024. Unless one party delivers to the other written notice of non-renewal at least 90 days before the end of the then current term, the Agreement will automatically renew for up to 2 successive periods of 12 months each. Notwithstanding anything to the contrary, the terms and conditions of the Agreement shall continue to apply for so long as we continue to provide the Applications to you after the expiration or earlier termination of this Agreement.
2. Additional Equipment. Provider will deploy additional five additional single handset (inmate) and four additional dual handset (visitor) video visitation terminals (Single Handset – Inmate) at no additional cost to Customer.
3. Additional Applications. As of the Third Amendment Effective Date, the following Applications are added to the Agreement:

**AUTOMATED INFORMATION SERVICES**

DESCRIPTION:

Provider will provide the Automated Information Services (AIS™) as described herein. Once Facility staff has uploaded all required information, the system is able to automate information such as Commissary Balances (pending MIS system data flow); Charge Information; Court Appearance Dates, Times, Locations; Bond Amounts, Types; Projected Release Dates; and Visitation Eligibility, Times. The application is accessed through a telephone IVR system and provides all information automatically without staff intervention 24/7.

Automated Information Services is configurable to meet the specific needs of Customer's Facility. The standard AIS options include automation of inmate and Facility information to (1) constituents who call Customer's existing main telephone number; and (2) inmates at Customer's Facility using the inmate telephone system. The following options (the "Additional AIS™ Options") are currently available for AIS:

- ✓ Ability to open or fund a Securus pre-paid telephone account (AdvanceConnect)
- ✓ Ability to fund an inmate phone account (Inmate Debit where available)
- ✓ Ability to leave a voice mail (AIS™ Jail Voicemail)

The AIS™ Jail Voicemail feature is a one-way communication product that allows friends and family members calling a facility to leave a 45-second voicemail for an inmate providing a quick way for friends and family to initiate communication or deliver timely information to an inmate prior to a scheduled phone call or visitation.

Customer understands and agrees that Provider may, upon future release, expand the AIS™ services offering to include additional constituent notification services or Additional AIS™ Options upon 30 days advance written notice. Provider also offers customized AIS development options based on the terms at <https://www.securustechnologies.com/ais-terms-and-conditions>, which are incorporated herein by reference.

Customer represents and warrants that it is legally authorized to allow Provider to deploy the Automated Information Services (AIS™) as agreed and described herein.

COMPENSATION:

Provider will provide AIS™ to Customer at no charge.

Integration Fees – Provider will not charge integration fees, but if a vendor charges an integration fee, Customer will be responsible for its payment.

AIS™ Jail Voicemail – If deployed, friends and family will pay up to a \$1.99 usage fee for each voicemail they leave, 20% of which Provider will pay to Customer each month. AIS™ Jail Voicemail is not subject to any other compensation.

**TABLETS**

DESCRIPTION:

Provider will deploy free basic community tablets to Facility. In addition to the free basic community tablets, Provider will offer personal rental tablets with premium content. Customer may purchase tablet earbuds at \$5.66 per set, which may be invoiced or deducted from commissions. Customer is responsible for any applicable taxes and third-party expenses associated with the earbud purchase. Each earbud order must be for at least 25 units and be made in 25 unit increments. Provider may, at its option, decline to fulfill any order that does not conform to these requirements. Customer will not allow the resale of the earbuds for more than \$5.66 per set unless approved by Provider.

Premium content may include, but is not limited to, songs, games, movies, and television episodes. Customer understands and acknowledges that premium content is subject to availability and may change at Provider's discretion. Premium content also may be subject to third-party licensing agreements with content providers.

For the 12-month period following the Effective Date, Provider will offer personal rental tablets at a promotional rate of \$5.00 per tablet per month plus applicable taxes and/or fees. Provider will pay Customer 5% commission on the revenue earned through the purchase of premium content on those tablets; such commission is net of licensing and network costs and excludes applicable taxes/fees/surcharges. The subscription fee and premium content fees can be paid by using either Inmate Debit or a Tablet user account. The parties reserve the right to renegotiate the \$5.00 promotional rental rate and/or commissions earned if, after the initial 12-month period, Provider's Tablet-related costs exceed the revenue generated.

TERMS & CONDITIONS:

Customer represents and warrants that it will not provide the SecureView Tablet Solution to inmates whom Customer knows or reasonably suspects pose a threat to other inmates or Facility personnel, or who may use an Inmate Tablet in a dangerous or unauthorized manner.

Customer understands and acknowledges that premium content is rented and available only for the duration of an inmate's incarceration at the Facility and will not be made available upon the inmate's release.

Customer further understands and acknowledges that, in instances where inmate telephone calls originate from Tablets, Investigator Pro™ works only with Provider's certified earbuds. If Customer elects to sell alternative earbuds, Customer forgoes the effectiveness of Investigator Pro's™ voice identification technology on Tablet calls. Moreover, Customer will refrain from the sale or distribution of earbuds with a microphone other than Provider's certified earbuds.

PROVIDER DOES NOT MAKE AND HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SECUREVIEW TABLET SOLUTION. PROVIDER DOES NOT GUARANTEE OR WARRANT THE CORRECTNESS, COMPLETENESS, LEGALITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE SECUREVIEW TABLET SOLUTION.

IN NO EVENT WILL PROVIDER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER ARISING, INCURRED BY CUSTOMER OR INMATE FROM RECEIPT OR USE OF THE SECUREVIEW TABLET SOLUTION OR THE UNAVAILABILITY THEREOF.

Customer hereby agrees to protect, indemnify, defend, and hold harmless Provider from and against any and all costs, claims, demands, damages, losses, and liabilities (including attorneys' fees and costs) arising from or in any way related to Customer's or inmates' use of the SecureView Tablet solution.

## VIDEO RELAY SERVICE

### DESCRIPTION:

Securus' Video Relay Service application ("VRS") provides a fully integrated video relay service offering into the Secure Call Platform (SCP) allowing critical call controls to be maintained. This service allows deaf and hard-of-hearing inmates the ability to communicate with friends and family via a videoconferencing service.

### COMPENSATION:

The cost of VRS was considered and included in offering the terms contained herein.

### VRS TERMS OF USE:

1. Customer understands and agrees that it is solely responsible for the following:
  - a. Determining which inmates are eligible to use VRS.
  - b. Providing inmates access to the VRS application.
  - c. Configuring SCP to allow eligible inmates access to the VRS application on ConnectUs-enabled terminals.
  - d. Designating which VRS numbers for which calls are not to be recorded, by marking those numbers as "private" within SCP.
  
2. Customer understands and acknowledges that Securus' third-party vendors shall have the right, in their sole discretion, to terminate VRS application sessions for policy violations or disruptive behavior, including, without limitation, verbal or other abuse of the VRS interpreter. Customer further agrees to work in good faith with Securus and/or our third-party vendors to address and resolve reports of inmate misbehavior related to the VRS application. In addition, Customer agrees that Securus shall have the right, in its sole discretion, to determine that certain inmates are ineligible to use the VRS application as the result of misbehavior.
  
3. Customer understands and acknowledges that the VRS application is provided "**AS IS**." Provider or its third-party VRS vendors will have no liability to Customer or any inmate for any loss or injury arising out of or in connection with the VRS application or Customer's or inmates' use thereof. If, notwithstanding the foregoing, liability can be imposed on Provider, Customer agrees that Provider's or its third-party VRS vendor's aggregate liability for any and all losses or injuries arising out of any act or omission of Provider or its third-party VRS vendors in connection with the VRS application, regardless of the cause of the loss or injury, and regardless of the nature of the legal or equitable right claimed to have been violated, will never exceed \$100.00. Customer covenants and promises that it will not seek to recover from Provider or its third-party VRS vendors an amount greater than such sum even if Customer was advised of the possibility of such damages. PROVIDER AND ITS THIRD-PARTY VRS VENDORS DO NOT MAKE AND HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE VRS APPLICATION. PROVIDER AND ITS THIRD-PARTY VRS VENDORS DO NOT GUARANTEE OR WARRANT THE CORRECTNESS, COMPLETENESS, LEGALITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE VRS APPLICATION. IN NO EVENT WILL PROVIDER OR ITS THIRD-PARTY VRS VENDORS BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER ARISING, INCURRED BY CUSTOMER OR INMATES FROM USE OF THE VRS APPLICATION OR THE UNAVAILABILITY THEREOF.
  
4. Customer hereby agrees to protect, indemnify, defend, and hold harmless Provider and its third-party VRS vendors from and against any and all costs, claims, demands, damages, losses, and liabilities (including attorneys' fees and costs) arising from or in any way related to Customer's or inmate's use of the VRS application, including, without limitation, such costs, claims, demands, damages, losses, and liabilities (including attorneys' fees and costs) arising from a failure to designate a VRS number as "private."

## EMESSAGING

DESCRIPTION: Securus' eMessaging Application ("eMessaging") allows for two-way electronic communication between friends and family and an inmate. Users purchase eMessaging "stamps," which are used to fund the transmission of an electronic message according to the following chart:

<u>Type of Message</u> <u>(When Available)</u>	<u>Number of Stamps</u>	<u>Notes</u>



Text Message	1 stamp per message	
Photo	1 stamp per photo	Limit of 5 photos per eMessage; 3 MB / photo limit
eCard	1 stamp per eCard	Limit of 5 eCards per eMessage
VideoGram	3 stamps per VideoGram	

Different types of attachments can also be combined in a single transmission.

The facility can access a web-based portal that enables message review, and can approve and reject a message or attachment based on the facility's policies and criteria. Friends and family must send and receive messages using either the Securus mobile app or their inbox at [www.securustech.net](http://www.securustech.net) and must have a free Securus Online account to access. Approved messages and attachments are accessible by inmates through certain of Provider's technologies as agreed by Customer and Provider.

With Customer's agreement, Provider may (a) issue future releases of eMessaging which contain additional features and functionalities; or (b) modify the pricing contained herein.

**COMPENSATION:** Provider will provide eMessaging at no cost to Customer. Friends and family members can purchase a book of stamps in the following quantities:

<u>Number of Stamps in Book</u>	<u>Stamp Book Price (Plus \$3.00 transaction fee and all applicable taxes)</u>
5	\$2.50
10	\$5.00
20	\$10.00
50	\$25.00

Where available, using funds in an Inmate Debit account, inmates can purchase a book of stamps in the following quantities:

<u>Number of Stamps in Book</u>	<u>Stamp Book Price (Plus applicable taxes)</u>
1	\$0.50
2	\$1.00
5	\$2.50
10	\$5.00

Provider will pay Customer a commission of 20% on each redeemed stamp based on the Stamp Book Price (excluding any applicable taxes/fees/surcharges), which may differ from facility to facility. A stamp is considered "redeemed" when it is used to send messages. Provider will remit the payment for a calendar month to Customer on or before the 30<sup>th</sup> day after end of the calendar month in which the eMessaging stamps were redeemed (the "Payment Date"). All payments will be final and binding unless Provider receives written objection within 60 days after the Payment Date.

**E-MESSAGING TERMS OF USE** – Customer's use of eMessaging is governed by the terms and conditions at <https://www.securustechnologies.com/emessaging-terms-and-conditions>, which are incorporated herein by reference.

4. Payment Services. Provider will facilitate the provision of certain payment services, described in greater detail in the attached Payment Services Rider to Contract.

5. Customer Options for Alternative Compensation Structures. Notwithstanding anything to the contrary in the Agreement, at Customer's option, Customer may request that compensation and rates under the Agreement be amended to either a no commission or taxpayer-funded and no commission option at any time during the Term. If requested by Customer, the parties will negotiate in good faith regarding an appropriate reduction to the applicable call rates if Customer agrees to no longer receive any commission or other type of financial compensation under the Agreement. For such compensation structures, Provider can also accommodate a Customer request to transition from inmate and friend and family funding of inmate telephone services to a model where those services are taxpayer-funded / paid for by Customer.

6. Addition to Miscellaneous Terms. If any legal action or other proceeding is brought for the enforcement of the Agreement or because of an alleged dispute, breach, default, or misrepresentation in connection with any provisions of the Agreement, the successful or prevailing party or parties shall be entitled to recover from the non-prevailing party, reasonable attorneys' fees, court costs, and all expenses, even if not taxable as court costs (including, without limitation, all such fees, costs, and expenses incident to appeals), incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled. As used herein, "prevailing party" includes without limitation, a party who dismisses an action for recovery hereunder in exchange for payment of the sums allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action.

7. Except as expressly amended by this Third Amendment, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

EXECUTED as of the Third Amendment Effective Date.

<u>CUSTOMER:</u> Goodhue County Sheriff's Office  By: _____ Name: _____ Title: _____ Date: _____	<u>PROVIDER:</u> Securus Technologies, LLC (f/k/a Securus Technologies, Inc.)  By: _____ Name: _____ Title: _____ Date: _____
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**Please return signed contract to:**

**4000 International Parkway  
Carrollton, Texas 75007  
Attention: Contracts Administrator  
Phone: (972) 277-0300**

**PAYMENT SERVICES RIDER TO CONTRACT**

This **PAYMENT SERVICES RIDER TO CONTRACT** ("Rider") is effective as of the last date signed by any party ("Rider Effective Date") and is part of the Master Services Agreement by and between Securus Technologies, Inc. ("we," "us," or "Provider") and Goodhue County Sheriff's Office ("you," or "Customer") (the "Agreement").

**WHEREAS** Customer and Provider are parties to the Agreement and desire to add to the Agreement the terms as stated herein;

**NOW, THEREFORE**, as of the Rider Effective Date and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Term. This Rider shall commence on the Rider Effective Date and shall remain in effect through the duration of the Agreement. Notwithstanding anything herein to the contrary, the terms and conditions of the Agreement shall continue to apply for so long as we continue to provide services to you after the expiration or earlier termination of this Rider.
2. Services. Provider will implement and provide certain services to Customer to make available to individuals and organizations posting funds or satisfying obligations to Customer (each singularly, a "Payer" or collectively, "Payers") for the duration of the Agreement, as more fully set forth in the attached Payment Services Schedule incorporated within and made a part of this Rider by this reference.
3. General. Except as expressly modified by this Rider, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect. This Rider may be executed simultaneously in multiple counterparts, each of which is deemed an original, but all of which taken together constitute one and the same instrument. All signed fax or electronically imaged counterparts to this Rider shall be deemed as valid as originals

EXECUTED on the dates written below.

<p><u>CUSTOMER</u>: Goodhue County Sheriff's Office</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p><u>PROVIDER</u>: Securus Technologies, LLC</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>FOR COMPLIANCE PURPOSES:</p> <p>JPay LLC</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>FOR COMPLIANCE PURPOSES:</p> <p>AllPaid, Inc. dba GovPayNet</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>

## PAYMENT SERVICES SCHEDULE

**1. Payment Services.** Provider hereby delegates any and all of the services to be provided or obligations to be performed under this Payment Services Schedule ("Payment Services") to its affiliate, AllPaid, Inc. dba GovPayNet ("GovPayNet") and/or its affiliate, JPay LLC ("JPay"; separately, each an "Affiliate" and collectively the "Affiliates") and Customer accepts the Affiliates as approved subcontractors. Customer understands and agrees that while Provider shall be responsible for the performance of its Affiliates, each of the Affiliates will provide the Payment Services. Each Affiliate shall as applicable (i) provide Customer with training, implementation, documentation, and electronic and telephonic support at such Affiliate's expense; (ii) cause funds paid to be forwarded electronically to such account as Customer designates within two banking days after transaction authorization; and (iii) provide such other Payment Services as described herein. In the event of a conflict between the terms of this Payment Services Schedule and the terms of the Agreement, the terms of this Payment Services Schedule shall control.

**2. Fees.** GovPayNet or JPay, as applicable, shall collect the fees ("Service Fees") shown in Exhibit A to this Payment Services Schedule, based on the type of payment processed. Service Fees include all costs of providing the Payment Services. **ALL SERVICE FEES ARE NON-REFUNDABLE.** Customer may select any or all of the payment types available as follows:

- For criminal justice-related payments made by credit, debit, or prepaid debit card, such as fees for probation management, electronic monitoring, work release, or other payments associated with reducing or avoiding a term of incarceration, "**Service Fee Schedule for Criminal Justice-Related Payments**" applies (provided by GovPayNet).
- For cash bail/bond payments made by credit, debit, or prepaid debit card, "**Service Fee Schedule for Cash Bail Payments**" applies (provided by GovPayNet).
- For administrative and civil payments made by credit, debit, or prepaid debit card, meaning all payments to Customer not categorized as cash bail/bond or criminal justice-related payments, "**Service Fee Schedule for Civil Fines & Payments**" applies (provided by GovPayNet).
- For eCheck payments (not available for cash bail/bond or e-Trust payments), "**Service Fee Schedule for eCheck Payments**" applies (provided by GovPayNet).
- For commissary and inmate trust-related payments ("eTrust"), "**Service Fee Schedule for eTrust Payments**" applies (provided by JPay).

Service Fees for GovPayNet-originating services only may be the responsibility of Payer, Customer, or shared by Payer and Customer. Unless Customer advises GovPayNet otherwise, Customer will be presumed to have chosen that Payers shall be responsible for all Service Fees. If Customer elects to pay all or any portion of the Service Fee, Customer must so advise GovPayNet **in writing** (for these purposes, the term "in writing" includes via email from an official email address). For any Service Fees Customer elects to pay, GovPayNet will debit Customer's account for Customer's share of the Service Fee in accordance with the terms of a debit authorization form Customer will be required to complete. Customer must allow GovPayNet 30 days to make any changes Customer requests to Service Fee responsibility.

**3. Terms and Conditions Applicable to Criminal Justice-Related, Cash Bail/Bond, and Administrative & Civil Payments.**

- 3.1 Service Requests. Customer is responsible for advising the indicated Affiliate as to the types of payments Customer desires to include in its Payment Services and shall coordinate directly with the appropriate affiliate for service implementation or discontinuation. **CUSTOMER IS NOT OBLIGATED TO USE ANY OF THE PAYMENT SERVICES.** Payment Services for Criminal Justice-Related Payments, Cash Bail/Bond Payments, and Administrative & Civil Payments will be provided through the service and equipment modes available for each payment type or category from time-to-time. Customer may at any time (i) authorize GovPayNet to accept additional categories or specific types of payments within the above categories; (ii) cancel the processing of any types of payments; (iii) modify the service or equipment modes (from among Internet, telephone, Internet and telephone, *Gov\$wipe*®, etc.); (iv) modify the account(s) to which the Affiliate shall direct payments to Customer or specify settlement by mailed check; or (v) add other agencies, departments or sub-agencies ("Additional Agencies") to, or delete Additional Agencies from Customer's use of any Payment Services and equipment (provided, however, that the Payment Services for any Additional Agency are within the scope of this Rider) by specifying all such changes to the Affiliate in writing. Any such changes will be subject to the Affiliate's acknowledgment and acceptance in writing. For purposes of this

subsection only, "in writing" shall mean via letter, facsimile, or email (if by Affiliate, to the most recent Customer email address given; if by Customer, to [accountservices@govpaynet.com](mailto:accountservices@govpaynet.com)).

- 3.2 Use of GOV\$WIPE. If Customer requests *Gov\$wipe*, GovPayNet will provide Customer with card readers and peripheral equipment (cables, etc.), which are and will remain the property of GovPayNet. Customer understands that card readers are embedded with proprietary technology ("Firmware"). GovPayNet grants Customer a license to use such card readers and Firmware for the duration of the services provided under this Payment Services Schedule. Customer's use of card readers and Firmware shall be limited to the purposes of this Payment Services Schedule. Acceptance and use of card readers does not convey to Customer any title, patent, copyright or other proprietary right in or to the Firmware. At all times, GovPayNet or its suppliers retain all rights to the Firmware, including but not limited to updates, enhancements, and additions. Customer shall not attempt to access or disclose the Firmware to any party, or transfer, copy, license, sub-license, modify, translate, reverse engineer, decompile, disassemble, tamper with, or create any derivative work based on Firmware.

Customer will use reasonable care to protect card readers from loss, theft, damage or any legal encumbrance. GovPayNet shall provide card readers and installation instructions at service implementation and when providing any replacement or additional card readers by shipment to a location Customer designates or, at GovPayNet's option, Customer will allow GovPayNet and its designated representatives reasonable access to Customer's premises for training purposes and device installation, repair, removal, modification, upgrades, and relocation.

Card readers for use with *Gov\$wipe* are designed to communicate cardholder data to GovPayNet through Customer's computing equipment to which they are cable-attached via USB port. Internet access to GovPayNet is required for transaction processing via *Gov\$wipe* and is enabled solely by Customer's computers and networks. Customer is responsible to use standard safeguards and practices to keep its computers and networks secure and free from malicious software or hardware. Neither GovPayNet nor Provider shall be held liable to Customer for exposure of Customer's computers or networks to malicious software or hardware of any kind. GovPayNet is solely responsible for the maintenance of any card readers and shall supply Customer with replacement card readers on Customer's request and as GovPayNet deems appropriate. Upon termination of the Agreement or the services provided under this Payment Services Schedule, GovPayNet may require Customer to return card readers at GovPayNet's expense and by such method as GovPayNet specifies.

**4. Terms and Conditions Applicable to eCheck Payments.** GovPayNet obtains eCheck processing, settlement, and other support ("eCheck Services") from the entity designated below as "Processor." GovPayNet will make available eCheck Services to Payers subject to the following additional terms.

- 4.1 Processor. Worldpay, LLC is the Processor of eCheck payments under a Payment Facilitator Customer Agreement between and among GovPayNet, Worldpay, and Fifth Third Bank, an Ohio banking corporation ("Member Bank") effective September 28, 2016. The identity of the Member Bank may change from time-to-time. Member Bank's function is to provide GovPayNet with sponsorship services in connection with the Payment Facilitator Customer Agreement and the Payment Services obtained thereunder. GovPayNet shall not be obligated to provide the eCheck Services if Processor ceases to provide such services to GovPayNet for any reason.

4.2 Specifications. eCheck Services will include the following:

- I. Presentment of Payer eCheck transaction request via the GovPayNet payment website to Processor for authorization and, if authorized, debiting of funds from the Payer's indicated account
- II. Electronic settlement of funds debited from Payer's account by Processor to Customer's indicated account via GovPayNet's standard settlement process
- III. Payers may place eCheck transaction requests via toll-free call to GovPayNet for entry to the GovPayNet website by a GovPayNet customer service representative
- IV. Real-time updates of payment status and notification to Customer of payments processed
- V. Email notice to Customer of eCheck payments denied within 48 hours of bank denial
- VI. Pre-notification (non-monetary) transactions to confirm Payer information accuracy

- VII. Verification of information for U.S. accounts through a third-party service
- VIII. Payer account information update in response to change notifications
- IX. Customer to accept or reject each eCheck payment
- X. Processing for returned eCheck items
- XI. Transaction reporting and analytics
- XII. Training and support

4.3 **Effect of Payment.** Receipt by GovPayNet or Processor of a Payer's funds by eCheck shall constitute receipt of payment by Customer and will satisfy the obligation Payer authorized through GovPayNet to pay to Customer as of the day upon which GovPayNet or Processor receives Payer's funds, subject to the conditions stated in section 4.4. If GovPayNet fails to make a payment to Customer corresponding to a Payer's eCheck payment, Customer's sole recourse shall be to GovPayNet, not Payer. GovPayNet will make a statement available to Payers at the time of the transaction that will indicate the GovPayNet system has issued the payment request to Processor and providing details of such transaction, including a reference number specific to that Payer's payment.

4.4 **Reversal or Rejection.** Notwithstanding section 4.3, if an ACH transfer funding a Payer's eCheck payment is (i) reversed by Payer; or (ii) rejected by Payer's bank due to lack of sufficient funds ("NSF"), such obligation shall be deemed unpaid and due or owing to Customer solely and exclusively by Payer in addition to any other costs and penalties Customer imposes or seeks to impose upon Payer.

4.5 **DISCLAIMER. PROVIDER AND GOVPAYNET DO NOT GUARANTEE ECHECK PAYMENTS AGAINST PAYER STOPS, REVERSALS, OR NSF STATUS. GOVPAYNET WILL NOT REINITIATE AN ECHECK TRANSACTION THAT HAS BEEN DENIED DUE TO A "PAYMENT STOPPED" OR NSF NOTICE. GOVPAYNET HAS NO OBLIGATION TO NOTIFY PAYERS OR LIABILITY OF ANY KIND TO CUSTOMER IF CUSTOMER REJECTS PAYER'S ECHECK PAYMENT.**

**5. Terms and Conditions Related to Electronic Inmate Trust and Commissary Payments.** GovPayNet obtains Electronic Inmate Trust and Commissary Payment services ("eTrust Services") from JPay. All eTrust Services are provided under the JPay brand name. GovPayNet will make eTrust Services available to Payers subject to the following additional terms.

5.1 **Reimbursement.** In case of any duplicate, inaccurate, or erroneous payment by JPay to Customer, and upon notification by JPay to Customer of such duplicate, inaccurate, or erroneous payment, verification of which is provided to Customer, Customer shall promptly reimburse JPay for the payment.

5.2 **Integration.** JPay shall integrate with Customer's Case Management System software provider at no charge to Customer; provided, however, that if Customer's software provider charges a fee in connection with such integration, Customer shall be responsible for such fee.

5.3 **Banking.** Customer authorizes JPay to credit/debit Customer's bank account via ACH for all credit/debit card payments. JPay shall assume full liability for delivery of all funds indicated in the daily payment report provided to Customer.

5.4 **Enrollment.** Customer shall complete the JPay Sign-Up Form, included as Exhibit B hereto, and provide such other information as JPay may require in order to establish the eTrust Services.

5.5 **Confidentiality.** JPay agrees to keep all information about inmates confidential and to make no disclosure thereof to any third party, except as may otherwise be required as follows: (a) to comply with relevant laws or to respond to subpoenas or warrants served on Provider, GovPayNet, or JPay; (b) in connection with any legal investigation; (c) to protect or defend the rights or property of Provide, GovPayNet, JPay, or Payers; (d) to investigate or assist in preventing any violation or potential violation of law, GovPayNet or JPay's Privacy Policy, or GovPayNet's or JPay's Terms of Use; and/or (e) if GovPayNet or JPay believes that an emergency involving the danger of death or serious physical injury to any person requires or justifies disclosure of such information.

**6. Compliance.** Each Affiliate shall be responsible for complying with all laws, regulations, or industry rules applicable to its services including money transmission laws and regulations found by government officials to be applicable. Customer shall only use the Payment Services for legal purposes and shall not use the Payment Services in any way that violates laws, ordinances, or regulations applicable to Customer. Customer will reasonably cooperate with the Affiliates in good faith to minimize potential illegal use of the Payment Services and shall cooperate with reasonable Affiliate requests for information related to potential fraud or abuse.

**7. Limited Agency.** Customer hereby appoints each Affiliate as its agent for the purpose of receiving credit, debit, and prepaid debit card payments and eCheck payments, as the case may be, on its behalf from Payers directly or through Processor. Each Affiliate accepts such appointment subject to any applicable conditions and limitations in this Rider and the Agreement.

**8. Disputes and Chargebacks.** Each Affiliate shall be responsible, per the transaction type, for handling all transaction disputes raised by Payers associated with the use of the Payment Services. Such Affiliate shall further be responsible for all chargebacks initiated not more than 180 days after the completion of a transaction. If such Affiliate determines that a chargeback may be inappropriate, Affiliate expects Customer to provide reasonable assistance in any challenge Affiliate makes to the chargeback. Affiliate reserves the right to adjust service and security levels as Affiliate reasonably deems necessary to maintain payment security and integrity.

**9. Implementation and Documentation.** Availability of Payment Services is further conditioned on Customer's completion of forms and authorizations either or both Affiliate(s) provide(s) to Customer that are required for establishing and operating the Payment Services. Customer use of the Payment Services shall be subject to any user manuals and documentation an Affiliate provides.

**10. Promotion.** Customer agrees to work with each Affiliate, as appropriate, to promote and inform Payers about the Payment Services through posters, flyers, and Customer's website.

**11. Indemnification and Disclaimers.** With respect to the Payment Services, the indicated Affiliate shall indemnify and save harmless Customer, its agents, officers, and employees from responsibility or liability for all damages, costs, expenses, (including reasonable attorney fees and defense costs) relating to death or bodily injury or damages to physical property directly resulting from providing such Payment Services. **NEITHER PROVIDER NOR AFFILIATES ACCEPT RESPONSIBILITY FOR SECURITY OF DATA ON SYSTEMS OTHER THAN THOSE CONTROLLED BY PROVIDER OR AN AFFILIATE. PROVIDER AND AFFILIATE LIABILITY WITH RESPECT TO PAYMENTS PROCESSED HEREUNDER IS LIMITED TO MAKING PAYMENTS IN THE AMOUNTS AUTHORIZED. NEITHER PROVIDER NOR AFFILIATE IS A SURETY AND PROCESSING A PAYMENT THROUGH AN AFFILIATE DOES NOT GUARANTEE ANY PARTICULAR OUTCOME INCLUDING, BUT NOT LIMITED TO, A DEFENDANT'S COURT APPEARANCE OR FULL SATISFACTION OF A FINANCIAL OBLIGATION. OTHER THAN WARRANTIES EXPLICITLY MADE IN THIS PAYMENT SERVICES SCHEDULE, PROVIDER AND AFFILIATES DISCLAIM ALL WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE PAYMENT SERVICES. NO PARTY SHALL BE LIABLE FOR INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CUSTOMER BEARS RESPONSIBILITY FOR ANY ADMINISTRATIVE ACTIONS IT MAY TAKE IN CONNECTION WITH SERVICES PROVIDED UNDER THIS PAYMENT SERVICES SCHEDULE. NEITHER PROVIDER NOR THE AFFILIATES GUARANTEE THAT SERVICES SHALL BE PROVIDED ERROR-FREE OR UNINTERRUPTED. EXTENSION OF PAYMENT SERVICES FOR ANY PARTICULAR CATEGORY OR TYPE OF PAYMENT IS SOLEY WITHIN THE DISCRETION OF THE INDICATED AFFILIATE.**

**12. Miscellaneous.** There are no third-party beneficiaries to this Payment Services Schedule. Either party is excused from performance under this Payment Services Schedule and shall not be liable for any delay in performance or non-performance, in whole or in part, caused by the occurrence of any contingency beyond the control of the non-performing party including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, terrorism, loss of power or telecommunications, flood, storm, Acts of God, and similar occurrences. A waiver of any portion of this Payment Services Schedule must be in writing and signed by the party to be charged and shall not be deemed a waiver or renunciation of any other portions. Rights and obligations under this Payment Services Schedule which by their nature should survive will remain in effect after termination or expiration of the Agreement or termination of the Payment Services. In the event that any provision of this Payment Services Schedule is adjudicated by any court of competent jurisdiction to be invalid, illegal, void, or unenforceable, all other provisions of this Payment Services Schedule shall remain in full force and effect.

**13. Completeness.** This Payment Services Schedule is the entire agreement between the parties and expresses the complete understanding of the parties, superseding all prior or contemporaneous agreements with regard to the subject matter herein. This Payment Services Schedule may not be altered, amended or modified except in a writing incorporated hereto and

signed by the parties, provided, however, that an Affiliate may revise the terms of this Payment Services Schedule if required to comply with law, regulation, or industry rules and the Affiliate provides prompt notice to Customer of such change(s).



**EXHIBIT A:  
SERVICE FEES (1 of 2)**

<b>Service Fee Schedule for Criminal Justice-Related Payments</b>	
<b>Service Fee for Payments via Web/Gov\$wipe®</b>	<b>Service Fee for Payments via Call Center/Live Agent</b>
<b>3.75%</b> <i>Minimum Fee = \$3.50</i>	<b>5.25%</b> <i>Minimum Fee = \$5.00</i>

<b>Service Fee Schedule for Cash Bail Payments</b>
<b>5.0%</b>
<i>Payers posting cash bail may attempt transactions of up to \$50,000.</i>
<i>There is no additional charge for Call Center/Live Agent assistance for cash bail postings.</i>

<b>Service Fee Schedule for Civil Fines and Payments</b>							
<b>Transaction Range</b>			<b>Service Fee</b>	<b>Transaction Range</b>			<b>Service Fee</b>
\$0.01	>	\$50.00	\$1.75	\$100.01	>	\$150.00	\$5.75
\$50.01	>	\$75.00	\$2.00	\$150.01	>	\$200.00	\$7.25
\$75.01	>	\$100.00	\$3.75	<i>For each additional increment of \$50.00, or portion thereof, add \$2.00</i>			
<i>Add \$2.50 to each fee amount for use of operator assistance or \$1.50 for use of Integrated Voice Response to process a payment.</i>							

**ALL SERVICE FEES ARE NON-REFUNDABLE**

**EXHIBIT B:  
SERVICE FEES (2 of 2)**

<b>Service Fee Schedule for eCheck Payments</b>	
<b>\$2.95 per item</b>	
<i><b>eCheck Services are not available for cash bail postings or eTrust.</b></i>	

<b>Service Fee for eTrust Deposits via Card</b>		
<b>Amount</b>	<b>Online Deposit</b>	<b>Phone Deposit</b>
\$0.01 - \$19.99	\$3.95	\$4.95
\$20.00 - \$99.99	\$6.95	\$7.95
\$100.00 - \$199.99	\$8.95	\$9.95
\$200.00 - \$300.00	\$10.95	\$11.95

<b>Service Fee for eTrust Deposits via MoneyGram (\$0.01 - \$3,000)</b>	
<b>\$6.95</b>	

***ALL SERVICE FEES ARE NON-REFUNDABLE***

**ATTACHMENT B:  
JPAY CUSTOMER SIGN-UP FORM**

Customer must complete this form and return it per instructions GovPayNet or JPay provides. Customer must promptly inform JPay, through such method as JPay specifies, of changes to the information provided below, including but not limited to changes to Customer's contact information and bank account information.

**Customer Information**

Customer Name: _____
Physical Address: _____
Contact Name: _____
Phone: _____ Fax: _____
Email: _____

**Customer Bank Information**

Bank Name: _____
Bank Account Name: _____
Bank Account Number: _____
Bank Routing Number: _____
Bank Address: _____
_____



***Melissa Cushing***  
*Goodhue County Human Resource Director*  
*Goodhue County*

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*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 267.4872

TO: Goodhue County Board of Commissioners  
FROM: Melissa Cushing, Human Resource Director  
DATE: March 3, 2020  
RE: Out of State Travel Request

Jessica Ahlbrecht, Human Resource Generalist, will be the President of the Society of Human Resources Management (SHRM) local chapter for calendar year 2021. She is requesting to attend the SHRM Volunteer Leader Business Meeting in Washington, DC on November 18, 19 and 20. The conference provides Human Resource leadership with insight into trends within the field as well as best practices to address key issues. As a part of the conference, Ms. Ahlbrecht will meet with US House of Representatives and Senate leaders during the Advocacy Day. The conference also provides tools for leaders to better manage and lead their local SHRM chapters.

The conference expenses including registration, travel, lodging and meals are covered by the national SHRM organization and local chapter. Goodhue County would only pay Ms. Ahlbrecht's regular wages for the three days she will be out of the office.

This is a wonderful opportunity for Ms. Ahlbrecht as she expands her working knowledge and leadership practice of Human Resource principles.

We request the Board authorize Ms. Ahlbrecht's attendance at the conference.



**Scott O. Arneson**  
County Administrator  
Goodhue County

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509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001  
Fax (651) 385.4873

To: Board of Commissioners

From: Scott O. Arneson

Date: February 27, 2020

Re: 2020 Committee Structure

It has been brought to our attention that effective immediately, Commissioner Paul Drotos will be taking over as the appointment to the Three Rivers Citizen Action Council. Commissioner Barney Nesseth will remain as the alternate.

## GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS  
1<sup>st</sup> District  
1121 W 4<sup>th</sup> St.  
Red Wing, MN 55066

BRAD ANDERSON  
2<sup>nd</sup> District  
10679 375<sup>TH</sup> St. Way  
Cannon Falls, MN 55009

BARNEY NESSETH  
3<sup>rd</sup> District  
41595 Co. 8 Blvd  
Zumbrota, MN 55992

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

*An Equal Opportunity Employer*



February 27, 2020

A Proposal for

## GOODHUE COUNTY GOVERNMENT CENTER

John Smith

[john.smith@co.goodhue.mn.us](mailto:john.smith@co.goodhue.mn.us)

Prepared By

Jered Schock

Account Manager

605-444-2026

[jered.schock@marconet.com](mailto:jered.schock@marconet.com)

Document Number: 068378

*taking technology further*

MANAGED SERVICES

CLOUD SERVICES

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# EMC Unity Goodhue County



**Prepared by:**

Marco - Sioux Falls  
 Jered Schock  
 605-444-2026  
 jered.schock@marconet.com

**Prepared for:**

GOODHUE COUNTY  
 GOVERNMENT CENTER  
 509 W 5th St  
 Red Wing, MN 55066  
 John Smith  
 651.385.3224  
 john.smith@co.goodhue.mn.us

**Ship To:**

GOODHUE COUNTY  
 GOVERNMENT CENTER  
 509 W 5TH ST  
 RED WING, MN 55066  
 John Smith  
 651.385.3224  
 john.smith@co.goodhue.mn.us

**Quote Information:**

Quote #: 068378  
 Version: 4  
 Date Issued: 02/27/2020  
 Expiration Date: 03/31/2020

## EMC Unity 480 Flash and Hybrid

Description	One-Time	Qty	Ext. One-Time
UNITY 2X4 PT CARD 10GBE OPT	\$1,265.74	1	\$1,265.74
D4 400GB FAST CACHE 25X2.5 SSD	\$1,219.05	5	\$6,095.25
Dell EMC for 25x2.5" enclosure - Hard drive - 1.8 TB - SAS 12Gb/s - 10000 rpm	\$684.75	26	\$17,803.50
D4 3.2TB SAS FAST VP 25X2.5 SSD	\$4,961.78	11	\$54,579.58
D4 SYSPACK 4X600GB 10K SAS 25X2.5	\$1,359.11	1	\$1,359.11
UNITY 2X4 PT IO 10GBASET	\$1,195.71	1	\$1,195.71
Dell EMC Disk Array Enclosure - Storage enclosure - 25 bays - rack-mountable - 2U - field	\$1,265.74	1	\$1,265.74
UNITY 480 DPE 25 X 2.5 DELL FLD RCK	\$10,846.92	1	\$10,846.92
Dell EMC ProSupport with Mission Critical Option - Extended service agreement - parts and labor - on-site - 24x7 - response time: 4 hours - 3 Years	\$31,946.98	1	\$31,946.98
Marco and DellEMC Competitive Discount	(\$9,500.00)	1	(\$9,500.00)

**Subtotal:** \$116,858.53

## EMC Unity 480 Flash and Hybrid for DR - same build

Description	One-Time	Qty	Ext. One-Time
UNITY 2X4 PT CARD 10GBE OPT	\$1,265.74	1	\$1,265.74
D4 400GB FAST CACHE 25X2.5 SSD	\$1,219.05	5	\$6,095.25
Dell EMC for 25x2.5" enclosure - Hard drive - 1.8 TB - SAS 12Gb/s - 10000 rpm	\$684.75	26	\$17,803.50
D4 3.2TB SAS FAST VP 25X2.5 SSD	\$4,961.78	11	\$54,579.58
D4 SYSPACK 4X600GB 10K SAS 25X2.5	\$1,359.11	1	\$1,359.11
UNITY 2X4 PT IO 10GBASET	\$1,195.71	1	\$1,195.71
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UNITY 480 DPE 25 X 2.5 DELL FLD RCK	\$10,846.92	1	\$10,846.92

Dell EMC ProSupport with Mission Critical Option - Extended service agreement - parts and labor - on-site - 24x7 - response time: 4 hours - 3 Years	\$31,946.98	1	\$31,946.98
Marco and DellEMC Competitive Discount	(\$9,500.00)	1	(\$9,500.00)
<b>Subtotal:</b>			\$116,858.53

## ■ Professional Services Labor - Budgetary

Description	One-Time	Qty	Ext. One-Time
Marco Professional Services - T&M - Estimate	\$12,715.00	1	\$12,715.00
<b>Subtotal:</b>			\$12,715.00

## ■ Storage PSE

### ■ ABOUT THIS PROFESSIONAL SERVICES ENGAGEMENT

This Professional Services Engagement Agreement outlines the products (if applicable), services, and deliverables that Marco will provide to the Client for this project ("Agreement"). Marco will work closely with the Client a consultative basis to optimize the success of the engagement. In addition, this document outlines the roles and responsibilities of the Customer during this Agreement. This Agreement is governed by and subject to the Relationship Agreement between Client and Marco. This Agreement is valid through the expiration date on this document.

Any requested changes to this Professional Services Engagement Agreement will be accommodated according to the change management process outlined below. Marco shall not be responsible for any delays that results from incomplete or inaccurate information supplied by the Client. Any work performed by Marco that is not listed in this scope of work or which is required to assist the Client with the completion of this Agreement will be subject to the change management process described below. Marco shall not be responsible for any failure of equipment or network service resulting from any Client supplied equipment.

### ■ ENGAGEMENT OVERVIEW - DESIRED GOALS AND OUTCOMES - CURRENT SITUATION

Goodhue currently has 2 Pure arrays that are in need of replacement. Marco to replace both arrays with a Dell/EMC Unity array. The arrays are installed at 2 different locations acting as Prod/DR about 1 block away from each other. The Unity arrays will be setup using iSCSI connectivity via Dell switches and three Dell R740 hosts. Data migration to be completed by Goodhue via storage vMotion.

### ■ ENGINEERING - DESCRIPTION OF SERVICES AND DELIVERABLES

The following solution will be considered "in-scope" for the purposes of this engagement:

#### Dell/EMC Unity SAN

- Rack and Cable Dell/EMC Unity 480 XT
- Marco to ensure redundant UPS/battery protected power is available for the EMC storage appliance with correct power connectors/plugs
- Configure Management Networks
- Perform Health Check to validate hardware health
- Remediate any issues identified during the health check
- Update Firmware and install software enablers
- Configure SAN OS and iSCSI connectivity to hosts
- Create EMC Support Account for customer and link to EMC array
- Enable Fast Cache if applicable
- Configure Storage Pools and LUNs, provision to hosts
- Include data on system drives



- Configure integration with EMC CloudIQ
- Configure LUNs and provision to hosts
- Configure and EMC ESRS
- Marco engineer to validate EMC ESRS phone home is connect work working.

## ■ COORDINATION - DESCRIPTION OF SERVICES AND DELIVERABLES

The following tasks and deliverables for our Coordination Team will be considered “in-scope” for the purposes of this engagement:

- Marco point of contact for Client scheduling
- Order Placement and Tracking to ensure delivery to correct location
- Facilitate creation of the engagement execution timeline and communication with Client on execution activities
- Schedule & Facilitate Internal/External Kickoff Meeting – distribution of meeting notes and deliverables if required from meeting (if Required)
- Schedule additional meetings as required for successful completion of engagement
- Schedule Engineering resources for both onsite/remote time to complete this service engagement
- Facilitate any change orders and change requests to this Professional Services Engagement
- Tracking of post cutover punch-list items (if applicable)

## ■ CLIENT RESPONSIBILITIES

If applicable, Client will provide full access to all premises as needed by Marco to perform its responsibilities under this Agreement. Any refusal or failure to provide access shall relieve Marco of its performance obligations and may require a change order for additional services to complete the work at a future time. Client will also provide a suitable work area for Marco personnel if work is completed on premises.

When and where applicable, Marco will configure remote access to the Clients network for post-installation remote support. Questions or concerns with Marco having this access should be communicated during the review of this Professional Services Engagement Agreement in order to discuss alternative methods of support. When remote access support is authorized, Marco will use this access whenever a support ticket is created. Marco will communicate with Client prior to Marco accessing the Clients systems for any non-support ticket remote access needs.

## ■ SERVICES ASSUMPTIONS, EXCLUSIONS, AND NOTES

Please list any Assumptions, Exclusions, and Important Notes for the purposes of this engagement:

Marco has the option to complete remotely any work that does not require an on site resource (to be determined by the Marco engineer)

Marco will provide up to 4 hours of knowledge transfer - any additional training or support after the installation will be performed at the current hourly Marco rates

All work will be performed during regular business hours of 8-5 Monday-Friday excluding Marco holidays. Any after hours work will require additional cost to the customer.

## ■ CHANGE MANAGEMENT

Marco will review all changes that are requested by Client. As part of this review, Marco will prepare a Change Order that documents the requested change and, if applicable, any impact on the implementation schedule and pricing. Changes requested can affect the implementation schedule and services price quoted. As a result, Marco will not implement any change without a Change Order authorized by Client and accepted by Marco. Any changes or additions to this Professional Services Engagement will be priced according to the prevailing rate or if requested by the Client, separately quoted before the

change or addition is made.

## ■ WARRANTY AND RETURNS

### Warranty:

Your equipment is covered by its respective manufacturer warranties. Please consult the warranty documentation that accompanies the product for details. Any charges from the manufacturer are the sole responsibility of the customer (including, but not limited to, shipping, travel and/or labor charges). Marco can provide assistance with the processing of these warranties for a processing fee. Optional contracts or warranty enhancements are available for an additional fee at the time of purchase.

### Returns:

Upon receipt of merchandise, make sure specifications are correct before opening or marking merchandise. If you need to make a return to Marco, you must: Request to return the UNOPENED merchandise within fifteen (15) days; Product must be returned in the original undamaged/unmarked box; Recognize that special or custom orders are non-returnable; Merchandise can be subject to restock fees and/or denial of return. – For Marco's Complete Return Policy, please refer to: <http://www.marconet.com/support/request-return/return-policy/>

## ■ COMPLETION PROCESS

Once all tasks detailed in the DESCRIPTION OF SERVICES AND DELIVERABLES section(s) have been completed, Marco will consider the project complete and the customer will be notified of project closure.

## Quote Summary - One-Time Expenses

Description	Amount
EMC Unity 480 Flash and Hybrid	\$116,858.53
EMC Unity 480 Flash and Hybrid for DR - same build	\$116,858.53
Professional Services Labor - Budgetary	\$12,715.00
<b>Total:</b>	<b>\$246,432.06</b>

## ■ Approval

- Client represents that it has reviewed and agrees to be legally bound by this Schedule of Products.
- Client represents that it has reviewed and agrees to be legally bound by the Relationship Agreement, Product Agreement(s), and applicable policy(s) ("Terms and Conditions") located at [www.marconet.com/legal](http://www.marconet.com/legal) for the products it is obtaining as identified in this Schedule of Products.
- Client agrees to use electronic signatures, electronic communications, and electronic records to transact business under the above documents.
- The pricing above does not include taxes. Taxes, fees and surcharges shall be paid by Client and will be shown on invoices to Client.

### Marco Technologies, LLC

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

### GOODHUE COUNTY GOVERNMENT CENTER

Prepared for: John Smith  
Signature: \_\_\_\_\_  
Signed by: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
PO Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_



**John M. Smith**  
*IT Director*  
*Goodhue County*

509 W. Fifth St.  
Red Wing, MN 55066  
Phone – (651) 385-3224  
Fax – (651) 267-4870

Date: March 3, 2020

To: The Honorable County Commissioners

From: John M. Smith, IT Director

RE: Enterprise Network Storage System Replacement

---

## **REPORT SUMMARY**

As approved in the 2020 Capital Plan, the IT Department is requesting authorization to proceed with the purchase of a Dell Unity 480 “Hybrid” Storage Area Network (SAN) for \$246,432.06 to replace the PureStorage SAN purchased in late 2016

## **BACKGROUND**

In 2016, the county installed a PureStorage SAN system to replace an aging and failing custom built disk array. The PureStorage system has performed admirably for the county, but the manufacturer’s support warranty has now expired. As the system is quickly nearing capacity, it would now be necessary to renew the support contract and purchase an upgrade to the system, adding more disk drives and increasing capacity.

The IT Department reviewed proposals from PureStorage, Dell, and Tegile to provide a SAN solution with at or near double the capacity of the current system. Prices were competitive:

PureStorage	\$231,558
Tegile	\$251,835
Dell	\$246,432

The IT Department is recommending replacing the PureStorage SAN with the Dell Unity “Hybrid” SAN.

While slightly more expensive than the PureStorage replacement, the Dell system is the only one that can also provide a secondary array (hence the “Hybrid” designation) that will accommodate the paperless case file storage required by the County Attorney’s Office. Both projects, the enterprise SAN upgrade and the case file storage, are included in the capital plan at a combined budgeted cost of \$255,000.00. It is estimated that to purchase the PureStorage solution, along with a secondary SAN to support the Attorney’s paperless case file storage, would cost at least \$260,000.

## **IMPACT**

The cost of the Dell Unity system includes a 3 year 24X7 support agreement, and is scalable to support additional storage as needs arise. At this time, we do not anticipate the need to increase capacity over the next 3 years. It is estimated that continued support and maintenance will be approximately \$15,000 starting in 2023.

In addition, there will be little to no impact on county staff as data can be migrated from the PureStorage system to the Dell system in real time, avoiding down time or system interruptions. There may be some after-hours work required by IT staff, but any comp time or overtime would be negligible.

## **RECOMMENDATION**

It is recommended that the county authorize the purchase of the Dell Unity 480 Hybrid Storage Array Network (SAN) at a cost of \$246,432.06

Attachments: Quote 068378, provided by Marco Technologies, on behalf of Dell Technologies

# Goodhue County Land Use Management

Goodhue County Government Center | 509 West Fifth Street | Red Wing, Minnesota 55066



---

Building | Planning | Zoning  
Telephone: 651.385.3104  
Fax: 651.385.3106

Environmental Health | Land Surveying | GIS  
Telephone: 651.385.3223  
Fax: 651.385.3098

---

TO: Goodhue County Board of Commissioners  
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder  
DATE: February 26, 2020  
RE: Emerald Valley

## **Background:**

In 2016 staff were present at a meeting of the landowners in the Emerald Valley plat to discuss the termination of the association and associated easements and restrictions. There were no objections from the landowners to terminate these documents. The County is the custodian of a number of tax forfeit properties in this development and therefore has a vote in the termination of the documents.

The landowners went through the termination process but could not get the banks to agree and the process stopped. Later, legislation was proposed to eliminate the need for banks to approve the termination. The legislation was not passed.

The landowners are now trying to amend the bylaws so that the townhome lots can be combined to create single family home lots if they choose. They are trying to rewrite the documents for housing flexibility and to adhere to city ordinances. Since the County Board agreed to join in the process in 2016, they are inquiring if we are still willing to sign the necessary documents when they are prepared.

This is a link to the previous board packet:

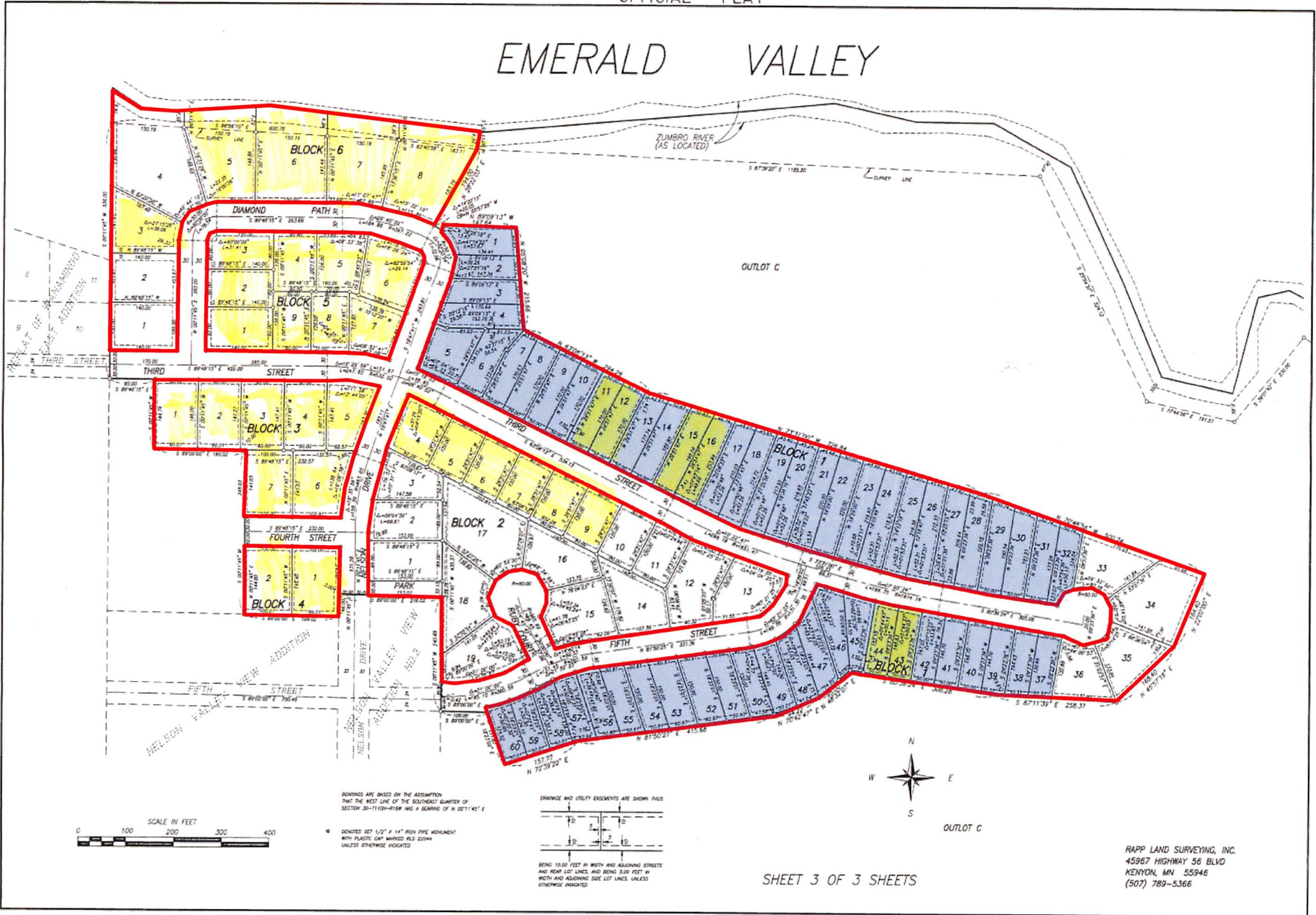
[https://www.co.goodhue.mn.us/AgendaCenter/ViewFile/Agenda/\\_08112016-925](https://www.co.goodhue.mn.us/AgendaCenter/ViewFile/Agenda/_08112016-925)

County Surveyor Report

## **RECOMMENDATION:**

We recommend that the County Board authorize the County Board Chair the authority to sign the Emerald Valley bylaw documents when they become available, on behalf of the County.

- 1) Declaration of Easement, Covenants, Conditions, Restrictions and Reservations (Document No. 511445)
- 2) Emerald Valley (Townhome) Declaration (Document No. 511446)
- 3) Tax forfeited properties





# Goodhue County Land Use Management

Goodhue County Government Center | 509 West Fifth Street | Red Wing, Minnesota 55066



---

Building | Planning | Zoning  
Telephone: 651.385.3104  
Fax: 651.385.3106

Environmental Health | Land Surveying | GIS  
Telephone: 651.385.3223  
Fax: 651.385.3098

---

TO: Goodhue County Board of Commissioners  
FROM: Lisa M. Hanni, LUM Director / County Surveyor / County Recorder  
DATE: February 26, 2020  
RE: County Ditch 1 meeting

Goodhue County staff had a phone meeting with Kale Van Bruggen, from Rinke Noonan, who is representing the County in the County Ditch 1 project.

As staff, we feel it is important that the County Board and the potential affected landowners attend an informational meeting to discuss the process and timeline for the Ditch project. Mr. Van Bruggen will be presenting the process and be available to answer questions at the meeting.

We have booked the following time and location for the meeting:

**Monday, April 6, 2020**  
**5pm**  
Wanamingo Community Room  
401 Main Street  
Wanamingo, MN 55983

I will be mailing an invitation to the landowners this week.



**Melissa Cushing**  
*Goodhue County Human Resource Director*  
*Goodhue County*

*melissa.cushing@co.goodhue.mn.us*  
 509 W. Fifth St.  
 Red Wing, MN 55066  
 Office (651) 385.3031  
 Fax -- (651) 267.4872

TO: Goodhue County Commissioners

FROM: Melissa Cushing, Human Resource Director

DATE: 02/26/2020

RE: 2020 Staffing Report – January & February

Following the updated hiring policy, below are new hires for the months of January & February:

<b>Outgoing Employee</b>	<b>Rate of Pay*</b>	<b>Position</b>	<b>New Employee</b>	<b>Rate of Pay*</b>	<b>Pay Grade/ Step</b>	<b>Hire Date</b>
Jason Johnson**	\$40.02	Patrol Captain	Josh Hanson	\$40.02	86 / 6	01/02/2020
Mary Cyr	\$40.57	RN/ Social Worker Care Coordinator	Theresa Miller**	\$45.57	125 / 13	01/02/2020
Katie Tang**	\$43.91	HHS Team Leader	Kristin Kraabel	\$30.19	111 / 2	01/06/2020
Tabatha Manke**	\$21.09	Detention Deputy	Michael Pfeilsticker	\$19.17	80.5 / 1	01/13/2020
Josh Hanson**	\$37.54	Patrol Sergeant	Jason Johnson	\$37.54	84 / 12	01/14/2020
Terri Swanson	\$32.59	Accountant I	Nicole Dahlstrom	\$23.44	82 / 1	01/21/2020
Nilan Buck	\$29.47	Highway Equipment Operator	Patrick Schafer	\$22.19	81 / 2	02/10/2020
Kristin Kraabel**	\$27.79	Social Worker/ RN Care Coordinator	Lindsay Johnson	\$25.58	125 / 1	02/25/2020
Randy Clemens	\$24.64	Recycling Operator	David Peterson	\$20.06	80 / 2	02/26/2020

*\*Rate of pay does not include additional compensation factors such as FICA, Medicare, pension and individual benefit elections which are confidential.*

*\*\*Internal promotion or transfer*

*"To effectively promote the safety, health, and well-being of our residents"*

The following is a summary of the claims to be reviewed and approved at the March 03, 2020 board meeting:

01	General Fund	\$	434,394.54
03	Public Works	\$	311,231.95
11	Human Service Fund	\$	177,557.89
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	51,293.80
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	15,758.67
62	Recycling Center	\$	-
63	HHW	\$	-
72		\$	122,314.43
81	Settlement	\$	16,736.46
	Totals	\$	<u>1,129,287.74</u>

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
2/7/2020	2/20/2020	\$ 1,024,229.43

Checks (WFXX,WFXX-ACH)	\$	550,593.48
EFT (Manual Warrants)	\$	578,694.26
Total:	\$	<u>1,129,287.74</u>

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11898	4239	Southeast Service Cooperative					
			8,455.50	Health Ins 2/2020	01-000-000-9001-2020	200102130778	0
			217,300.50	Health Ins 2/2020	01-000-000-9002-2020	200102130778	0
			2,412.00	Health Ins 2/2020	01-803-000-0000-6153	200102130778	0
			36,816.00	Health Ins 2/2020	03-000-000-9002-2020	200102130778	0
			116,499.00	Health Ins 2/2020	11-000-000-9002-2020	200102130778	0
			3,216.50	Health Ins 2/2020	61-000-000-9002-2020	200102130778	0
<b>Warrant #</b>	<b>11898</b>	<b>Total</b>	<b>384,699.50</b>	<b>Date 2/3/2020</b>			
	<b>Final Total...</b>		<b>384,699.50</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	228,168.00	County General Revenue
3	36,816.00	County Road and Bridge
11	116,499.00	Health & Human Service Fund
61	3,216.50	Waste Management Facilities
	384,699.50	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/14/2020  
Pay Date 02/14/2020



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
10333	1SOURCE	37.99		Copy Paper	03-330-000-0000-6402	25134-0	N
10333		159.61		Office Supplies	03-330-000-0000-6405	25134-0	N
10333		28.18		Labels	03-330-000-0000-6405	251334-1	N
	<b>Warrant # 449428</b>	<b>Total...</b>		<b>225.78</b>			
12203	Advance Auto Parts	19.79		Lights 0705	03-340-000-0000-6562	2053-396979	N
	<b>Warrant # 449429</b>	<b>Total...</b>		<b>19.79</b>			
5549	Associated Psychological Svcs	618.75		Assmt Intvw: JDillon 1/9/20	01-011-000-0000-6272	55620	N
	<b>Warrant # 449430</b>	<b>Total...</b>		<b>618.75</b>			
1078	Bauer Built Tire Center	1,223.40		Retread Tires for Stock	03-340-000-0000-6575	600137523	N
	<b>Warrant # 449431</b>	<b>Total...</b>		<b>1,223.40</b>			
9886	Berghammer Tire & Auto Inc.	1,922.82		#1725 Tires/Struts 2/6/20	01-201-000-0000-6303	44610	N
	<b>Warrant # 449432</b>	<b>Total...</b>		<b>1,922.82</b>			
6266	Bolton & Menk Inc	590.00		HSIP Lt Proj 070-011	03-320-000-0000-6281	246021	N
	<b>Warrant # 449433</b>	<b>Total...</b>		<b>590.00</b>			
13993	Bona Fide Title, LLC	100.00		Refund of Escrow	01-101-000-0000-5451		N
	<b>Warrant # 449434</b>	<b>Total...</b>		<b>100.00</b>			
3592	Bruening Rock Products, Inc	31.80		C5 Ice Control #49 4T	03-310-000-0000-6502	157693	N
3592		68.05		C5 Ice Control #44 8.56T	03-310-000-0000-6502	157693	N
3592		39.75		C5 Ice Control #23 5T	03-310-000-0000-6502	156930	N
3592		50.52		C5 Ice Control #46 6.355T	03-310-000-0000-6502	157693	N
3592		106.73		C5 Ice Control #45 13.425T	03-310-000-0000-6502	157693	N
3592		48.97		C5 Ice Control #55 6.16T	03-310-000-0000-6502	157693	N
3592		109.07		C5 Ice Control #46 13.72T	03-310-000-0000-6502	156930	N
3592		40.47		C5 Ice Control #17 5.09T	03-310-000-0000-6502	156930	N
3592		59.06		C5 Ice Control #41 7.43T	03-310-000-0000-6502	156669	N
3592		59.63		C5 Ice Control #46 7.5T	03-310-000-0000-6502	156669	N
3592		71.55		C5 Ice Control #41 9T	03-310-000-0000-6502	156930	N
3592		48.97		C5 Ice Control #43 6.16T	03-310-000-0000-6502	157693	N
3592		47.71		C5 Ice Control #41 6T	03-310-000-0000-6502	157693	N
3592		54.93		C5 Ice Control #49 6.91T	03-310-000-0000-6502	156930	N
3592		170.53		C5 Ice Control #44 21.45T	03-310-000-0000-6502	156930	N
3592		33.39		C5 Ice Control #59 4.2T	03-310-000-0000-6502	156930	N
3592		39.75		C5 Ice Control #54 5T	03-310-000-0000-6502	156930	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>	<u>449435</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			<b>1,080.88</b>					
11586	Buffalo County Sheriff's Office		75.00	Douglas Treu	01-091-000-0000-6277	2020-17		N
11586			35.00	Theresa Treu	01-091-000-0000-6277	2020-16		N
	<b>Warrant #</b>	<b>449436</b>	<b>Total...</b>					
			<b>110.00</b>					
2386	Calibre Press Inc		518.00	Pred Viol-Hanson/Lindholm 1/20	01-201-000-0000-6357	76992		N
	<b>Warrant #</b>	<b>449437</b>	<b>Total...</b>					
			<b>518.00</b>					
2893	Cargill Inc		6,884.28	Salt RW 100.5T	03-310-000-0000-6506	2905249929		N
	<b>Warrant #</b>	<b>449438</b>	<b>Total...</b>					
			<b>6,884.28</b>					
11439	Century Link		1.62	PRI 2/1-2/29/20	01-025-000-0000-6201	612 E10-0569		N
11439			0.25	PS/ALI 2/1-2/29/20	01-025-000-0000-6201	612 E31-0008		N
11439			1.62	PRI 2/1-2/29/20	01-025-000-0000-6201	612 E31-0215		N
11439			398.42	PRI 2/1-2/29/20	01-063-000-0000-6201	612 E10-0569		N
11439			398.42	PRI 2/1-2/29/20	01-063-000-0000-6201	612 E31-0215		N
11439			61.11	PS/ALI 2/1-2/29/20	01-063-000-0000-6201	612 E31-0008		N
11439			66.00	Hader Circuit 2/2020	01-210-000-0000-6201	612E31-8008		N
11439			5.10	PS/ALI 2/1-2/29/20	11-420-600-0010-6201	612 E31-0008		N
11439			33.27	PRI 2/1-2/29/20	11-420-600-0010-6201	612 E10-0569		N
11439			33.27	PRI 2/1-2/29/20	11-420-600-0010-6201	612 E31-0215		N
11439			10.55	PRI 2/1-2/29/20	11-420-640-0010-6201	612 E31-0215		N
11439			10.55	PRI 2/1-2/29/20	11-420-640-0010-6201	612 E10-0569		N
11439			1.62	PS/ALI 2/1-2/29/20	11-420-640-0010-6201	612 E31-0008		N
11439			6.47	PS/ALI 2/1-2/29/20	11-430-700-0010-6201	612 E31-0008		N
11439			42.19	PRI 2/1-2/29/20	11-430-700-0010-6201	612 E10-0569		N
11439			42.19	PRI 2/1-2/29/20	11-430-700-0010-6201	612 E31-0215		N
11439			11.36	PRI 2/1-2/29/20	11-479-478-0000-6201	612 E31-0215		N
11439			11.36	PRI 2/1-2/29/20	11-479-478-0000-6201	612 E10-0569		N
11439			1.74	PS/ALI 2/1-2/29/20	11-479-478-0000-6201	612 E31-0008		N
11439			27.59	PRI 2/1-2/29/20	11-479-479-0000-6201	612 E31-0215		N
11439			4.23	PS/ALI 2/1-2/29/20	11-479-479-0000-6201	612 E31-0008		N
11439			27.59	PRI 2/1-2/29/20	11-479-479-0000-6201	612 E10-0569		N
	<b>Warrant #</b>	<b>449439</b>	<b>Total...</b>					
			<b>1,196.52</b>					
11020	Century Link (Phoenix)		563.96	Long Distance 1/2020	01-063-000-0000-6201	88341339		N
11020			45.92	Court Admin 1/2020	01-063-000-0000-6201	88341339		N
11020			53.40	Police 1/2020	01-063-000-0000-6201	88341339		N
11020			6.36	PubDef 1/2020	01-063-000-0000-6201	88341339		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11020	Century Link (Phoenix)	209.76	Welfare IMU 1/2020	11-420-600-0010-6201	88341339		N
11020		52.28	Welfare Child Supp 1/2020	11-420-640-0010-6201	88341339		N
11020		214.64	Welfare Soc Svc 1/2020	11-430-700-0010-6201	88341339		N
11020		57.68	PHS 1/2020	11-479-478-0000-6201	88341339		N
11020		134.60	PHS 1/2020	11-479-479-0000-6201	88341339		N
	<b>Warrant # 449440</b>	<b>Total...</b>	<b>1,338.60</b>				
14000	Cleary/Michael	442.00	Tax Court 64.131.0121	81-850-000-0000-2106			N
14000		4.42	Tax Court Interest 64.131.0121	81-850-000-0000-2106			N
	<b>Warrant # 449441</b>	<b>Total...</b>	<b>446.42</b>				
3501	Cummins Npower Llc	347.12	Gnrtr Mtcn: Sand Hill Twr 1/20	01-201-000-0000-6301	E4-43152		N
3501		347.12	Gnrtr Mtcn: Aspen Twr 1/22/20	01-201-000-0000-6301	E4-43447		N
3501		347.57	Gnrtr Mtcn: CF Twr 1/21/20	01-201-000-0000-6301	E4-43217		N
3501		603.99	Geld Fuel Sys: Snd HI Twr 1/20	01-201-000-0000-6304	E4-43302		N
	<b>Warrant # 449442</b>	<b>Total...</b>	<b>1,645.80</b>				
3298	Curly's Welding	62.70	Shop Work 2/3/20	01-111-110-0000-6305	651-388-3819		N
3298		154.50	Misc Steel Plate 1/27/20	01-111-110-0000-6420	651-388-3819		N
	<b>Warrant # 449443</b>	<b>Total...</b>	<b>217.20</b>				
15469	Dultmeier Sales	430.60	Brine System Parts	03-350-000-0000-6563	3651762		N
15469		25.31	Brine System Parts	03-350-000-0000-6563	3652412		N
	<b>Warrant # 449444</b>	<b>Total...</b>	<b>455.91</b>				
2474	Falk Auto Body Inc	9,435.28	#1624 Accident Rpr 1-2/2020	01-201-000-0000-6303	RO #1670		N
	<b>Warrant # 449445</b>	<b>Total...</b>	<b>9,435.28</b>				
12159	FirstSource Solutions	500.00	Annual Subscription	03-310-000-0000-6291	FL00354954		N
12159		56.38	Drug Scrn-Schafer	03-310-000-0000-6291	FL00354954		N
12159		56.38	PreEmpl Scrn-D Peterson	61-398-000-0000-6291	FL00354954		N
	<b>Warrant # 449446</b>	<b>Total...</b>	<b>612.76</b>				
12042	Galls LLC - DBA Uniforms Unlimited	112.50	Sgt Badge: Johnson 1/21/20	01-201-000-0000-6453	1001727744		N
	<b>Warrant # 449447</b>	<b>Total...</b>	<b>112.50</b>				
10454	Garcia Clinical Laboratories	5.00	Lab: Adrian Riley DOC 10/19	01-207-000-0000-6272	50122		N
10454		33.00	Lab: Hernandez, Erik DOC 1/20	01-207-000-0000-6272	51063		N
	<b>Warrant # 449448</b>	<b>Total...</b>	<b>38.00</b>				
3843	Goodhue Country Station	207.08	Diesel 1701 71.43g	03-340-000-0000-6565	3253		N



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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
3843	Goodhue Country Station	73.59	Diesel 1701 25.38g		03-340-000-0000-6565	3350		N
3843		23.07	DEF 1701		03-340-000-0000-6565	3350		N
3843		208.52	Diesel 1701 71.93g		03-340-000-0000-6565	5804		N
	<b>Warrant # 449449</b>	<b>Total...</b>	<b>512.26</b>					
8568	Goodhue County Inmate Trust Account	889.80	Inmate Worker Pay 1/1-1/31/20		01-207-000-0000-6284			N
	<b>Warrant # 449450</b>	<b>Total...</b>	<b>889.80</b>					
21090	Goodhue County Recorder	92.00	A661537 & A661538		01-127-128-0000-6850	20200000076		N
	<b>Warrant # 449451</b>	<b>Total...</b>	<b>92.00</b>					
1184	Hanisch Bakery	43.00	DNR Meeting		03-320-000-0000-6414	7344		N
	<b>Warrant # 449452</b>	<b>Total...</b>	<b>43.00</b>					
5234	HBC	199.00	Dedicated Fiber 2/2020		01-201-000-0000-6340	81677		N
5234		45.76	Cable TV 2/2020		01-207-240-0000-6340	80387		N
5234		144.10	Cable TV 2/2020		01-281-280-0000-6340	80389		N
5234		50.54	Fire Alarm Lines		03-330-000-0000-6209	93976		N
5234		50.54	Fire Alarm Lines		61-398-000-0000-6209	81940		N
5234		100.00	Internet/Comm Rcy		61-398-000-0000-6209	81940		N
	<b>Warrant # 449453</b>	<b>Total...</b>	<b>589.94</b>					
13651	Henning Professional Services, Inc.	3,372.75	ROW Consult 606-020		03-320-000-0000-6278	047-7		N
	<b>Warrant # 449454</b>	<b>Total...</b>	<b>3,372.75</b>					
2630	Herc-U-Lift	54.36	CO Check #7180		03-340-000-0000-6304	W420029		N
	<b>Warrant # 449455</b>	<b>Total...</b>	<b>54.36</b>					
8364	Heritage Pet Hospital	63.74	Meds: Ambush 1/10/20		01-201-000-0000-6851	198805		N
	<b>Warrant # 449456</b>	<b>Total...</b>	<b>63.74</b>					
2911	Holst Excavating Inc	410.34	De-Icing Sand 97.7T		03-310-000-0000-6502	490516		N
2911		627.69	De-Icing Sand 149.45T		03-310-000-0000-6502	490567		N
2911		4,089.70	De-Icing Sand Delivered 456.95		03-310-000-0000-6502	490573		N
2911		2,066.19	De-Icing Sand 491.95T		03-310-000-0000-6502	490581		N
2911		1,472.31	De-Icing Sand 350.55T		03-310-000-0000-6502	490581		N
	<b>Warrant # 449457</b>	<b>Total...</b>	<b>8,666.23</b>					
13090	Innocorp, Ltd.	64.00	Fender Set-Drk Cart		03-340-000-0000-6573	8/19/2020		N
	<b>Warrant # 449458</b>	<b>Total...</b>	<b>64.00</b>					
4502	Interstate Power Systems Inc	4,342.72	Transm Rpr Lbr 1401		03-340-000-0000-6303	R001160623		N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
4502	Interstate Power Systems Inc	1,578.42	Transm Rpr Pts 1401	03-340-000-0000-6562	R001160623	N
	<b>Warrant # 449459</b>	<b>Total... 5,921.14</b>				
12923	Kevin's Service	64.00	Chainsaw Gas	03-340-000-0000-6567	17810	N
	<b>Warrant # 449460</b>	<b>Total... 64.00</b>				
1484	KWNG Radio	588.00	Radio Ads 1/2020	01-121-120-0000-6241	17379-4	N
1484		1,062.00	Radio Ads 12/2019	01-121-120-0000-6241	17379-3	N
	<b>Warrant # 449461</b>	<b>Total... 1,650.00</b>				
21997	Lake City Graphic	94.53	SW Des Public Hearing	61-397-000-0000-6241	49418	N
	<b>Warrant # 449462</b>	<b>Total... 94.53</b>				
11575	Loffler Companies Inc.	48.25	Copy Usage 1/2020	01-091-000-0000-6302	3344777	N
	<b>Warrant # 449463</b>	<b>Total... 48.25</b>				
13535	Lorentz/Paul	10.00	37.018.1900	81-850-000-0000-2102	8665	N
	<b>Warrant # 449464</b>	<b>Total... 10.00</b>				
1531	Luhman Construction Co Inc	46.37	Ice Control #46 7.76T	03-310-000-0000-6502	14444	N
1531		23.75	Ice Control #45 4T	03-310-000-0000-6502	14444	N
1531		47.49	Ice Control #41 8T	03-310-000-0000-6502	14444	N
1531		81.13	Ice Control #52 13.63T	03-310-000-0000-6502	14454	N
	<b>Warrant # 449465</b>	<b>Total... 198.74</b>				
11199	Matrix Communications	170.00	Relocate ADC Fax Line 12/2019	01-063-000-0000-6207	216042	N
11199		250.00	Assist w/Ph Srv Upgd 12/2019	01-063-000-0000-6207	216096	N
	<b>Warrant # 449466</b>	<b>Total... 420.00</b>				
7584	Matthees Oil Inc	788.40	LP - CF	03-350-000-0000-6252	111057	N
	<b>Warrant # 449467</b>	<b>Total... 788.40</b>				
12655	Mayo Clinic	518.00	Phys/Lab/Scrn: Pfeilsyicker 19	01-207-000-0000-6291	700005050	N
	<b>Warrant # 449468</b>	<b>Total... 518.00</b>				
13594	Mid-States Equipment Inc	179.02	Pressure Washer Hose 5520	03-340-000-0000-6563	1327839-01	N
	<b>Warrant # 449469</b>	<b>Total... 179.02</b>				
5448	Mike's Auto Parts of CF-NAPA	10.99	Gloves CF	03-340-000-0000-6420	206878	N
	<b>Warrant # 449470</b>	<b>Total... 10.99</b>				
1821	Mn Dept Of Finance	1,716.00	Battered Wmn/Birth Cert 1/2020	72-850-000-0000-2173		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1821	Mn Dept Of Finance	7,318.50		State Surcharges 1/2020	72-850-000-0000-2209		N
1821		1,644.00		Birth/Death Surchg 1/2020	72-850-000-0000-2218		N
1821		1,820.00		Birth Cert. S/C 1/2020	72-850-000-0000-2218		N
	<b>Warrant # 449471</b>	<b>Total...</b>		<b>12,498.50</b>			
837	Motorola Solutions Inc	82.54		#2021 Cables 1/22/20	34-201-000-0000-6663	8280903958	N
	<b>Warrant # 449472</b>	<b>Total...</b>		<b>82.54</b>			
12635	NAVSURFWARCENDIV Crane	900.00		Optics Loan Program 3/12/2020	01-201-000-0000-6867	N00164LE1018	N
	<b>Warrant # 449473</b>	<b>Total...</b>		<b>900.00</b>			
11013	Office Of MN.IT Services	1,700.00		Mnet Collaboration 1/2020	01-063-000-0000-6301	DV20010409	N
	<b>Warrant # 449474</b>	<b>Total...</b>		<b>1,700.00</b>			
7813	OSI Environmental	100.00		Filter Disposal-PW	03-340-000-0000-6561	2082919	N
7813		100.00		Oil Disposal-750g Rcy	61-399-192-0000-6838	2082972	N
7813		100.00		Filter Disposal-Rcy	61-399-192-0000-6838	2082995	N
	<b>Warrant # 449475</b>	<b>Total...</b>		<b>300.00</b>			
13994	Rice SWCD	5,000.00		2020 CRWJPB Membership Dues	01-005-000-0000-6243	2017616	N
	<b>Warrant # 449476</b>	<b>Total...</b>		<b>5,000.00</b>			
582	Rihm Kenworth	49,900.00		2016 KW T680 #20-7010	34-398-000-0000-6663	DE-05737	N
	<b>Warrant # 449477</b>	<b>Total...</b>		<b>49,900.00</b>			
9471	Se Mn Oral & Maxillofacial Surgery	25.00		Dental: PArnold DOC 10/03/18	01-207-000-0000-6272	124214128404	N
	<b>Warrant # 449478</b>	<b>Total...</b>		<b>25.00</b>			
10300	Seachange Print Innovations	274.90		2020 Pres Primary Ballots	01-071-171-0000-6401	32727	N
	<b>Warrant # 449479</b>	<b>Total...</b>		<b>274.90</b>			
5041	Shred Right	15.00		Shredding 1 cont	03-330-000-0000-6283	520459	N
	<b>Warrant # 449480</b>	<b>Total...</b>		<b>15.00</b>			
1831	Streichers Inc	230.88		2020 Ammo/12g less Lethal 2/5	01-201-000-0000-6416	11411870	N
1831		450.00		2020 Ammo/5.56 Marking Rds 2/5	01-201-000-0000-6416	11411783	N
1831		17.99		Bl Vst Ptch/Ltr: Steffen 2/20	01-201-000-0000-6453	11412275	N
	<b>Warrant # 449481</b>	<b>Total...</b>		<b>698.87</b>			
13995	Tactical Install	569.25		#1827 Install Cage 12/18	01-201-000-0000-6303	2	N
13995		717.75		#1828 Install Cage 1/12/20	01-201-000-0000-6303	5	N
13995		297.00		#2021 Strp Old Sqd #1225 1/26	34-201-000-0000-6663	4	N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
13995	Tactical Install	733.83	2020 SkiDoo-Instl Equip 12/27	34-205-000-0000-6669	3		N
13995		198.00	2020 SkiDoo-Strp Old Eqp 10/26	34-205-000-0000-6669	1		N
	<b>Warrant #</b>	<b>449482</b>	<b>Total...</b>	<b>2,515.83</b>			
12304	TEC Industrial	183.46	Spare Pump-Brine System	03-350-000-0000-6563	IO376850		N
	<b>Warrant #</b>	<b>449483</b>	<b>Total...</b>	<b>183.46</b>			
2469	Toshiba Financial Services (L.A.)	203.02	Copier 2/2020	01-055-000-0000-6302	5008853810		N
2469		359.30	Copies 11-12/2019	01-055-000-0000-6302	5008853810		N
	<b>Warrant #</b>	<b>449484</b>	<b>Total...</b>	<b>562.32</b>			
11634	US Bank Equipment Finance	227.89	Copier Lease 02/20	03-330-000-0000-6302	406392969		N
	<b>Warrant #</b>	<b>449485</b>	<b>Total...</b>	<b>227.89</b>			
3418	Verizon Wireless	11.16	Cell Phone Trade 2020	01-001-000-0000-5859	9847097653		N
3418		66.06	Cell Phone 1/5-2/4/20	01-031-000-0000-6202	9847677313		N
3418		40.01	Mobile Data Crd 1/5-2/4/20	01-055-000-0000-6206	9847677313		N
3418		210.06	Mobile Data Crds 12/26-1/25/20	01-055-000-0000-6206	9847097653		N
3418		61.22	Cell Phone 1/5-2/4/20	01-061-000-0000-6202	9847677313		N
3418		46.16	Cell Phone 1/5-2/4/20	01-063-000-0000-6202	9847677313		N
3418		36.16	Cell Phone 1/5-2/4/20	01-091-000-0000-6202	9847677313		N
3418		36.16	Cell Phone 1/5-2/4/20	01-091-132-0000-6202	9847677313		N
3418		61.22	Cell Phone 1/5-2/4/20	01-103-000-0000-6202	9847677313		N
3418		80.02	Mobile Data Crd 1/5-2/4/20	01-103-000-0000-6206	9847677313		N
3418		70.02	Mobile Data Crds 12/26-1/25/20	01-103-000-0000-6206	9847097653		N
3418		410.74	Cell Phone 1/5-2/4/20	01-111-000-0000-6202	9847677313		N
3418		46.16	Cell Phone 1/5-2/4/20	01-121-000-0000-6202	9847677313		N
3418		40.01	Mobile Data Crd 1/5-2/4/20	01-121-000-0000-6206	9847677313		N
3418		122.44	Cell Phone 1/5-2/4/20	01-127-127-0000-6202	9847677313		N
3418		51.22	Cell Phone 1/5-2/4/20	01-127-128-0000-6202	9847677313		N
3418		82.32	Cell Phone 1/5-2/4/20	01-127-129-0000-6202	9847677313		N
3418		1,778.08	Cell Phone 1/5-2/4/20	01-201-000-0000-6202	9847677313		N
3418		36.16	Cell Phone 1/5-2/4/20	01-201-000-0000-6202	9847677313		N
3418		880.22	Mobile Data Crd 1/5-2/4/20	01-201-000-0000-6206	9847677313		N
3418		796.24	Mobile Data Crds 12/26-1/25/20	01-201-000-0000-6206	9847097653		N
3418		35.01	GPS Data Card 1/2-2/1/20	01-201-000-0000-6206	9847470882		N
3418		87.38	Cell Phone 1/5-2/4/20	01-205-000-0000-6202	9847677313		N
3418		80.02	Mobile Data Crd 1/5-2/4/20	01-205-000-0000-6206	9847677313		N
3418		35.01	Mobile Data Crds 12/26-1/25/20	01-205-000-0000-6206	9847097653		N
3418		210.92	Cell Phone 1/5-2/4/20	01-207-000-0000-6202	9847677313		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
3418	Verizon Wireless	35.01	Mobile Data Crds 12/26-1/25/20	01-209-000-0000-6206	9847097653		N
3418		241.04	Cell Phone 1/5-2/4/20	01-210-000-0000-6202	9847677313		N
3418		40.01	Mobile Data Crd 1/5-2/4/20	01-210-000-0000-6206	9847677313		N
3418		342.26	Cell Phone 1/5-2/4/20	01-255-000-0000-6202	9847677313		N
3418		46.16	Cell Phone 1/5-2/4/20	01-281-280-0000-6202	9847677313		N
3418		26.02	Mobile Data Crds 12/26-1/25/20	01-281-280-0000-6206	9847097653		N
3418		46.16	Cell Phone 1/5-2/4/20	01-601-000-0000-6202	9847677313		N
3418		159.66	Maint Cell (3)	03-310-000-0000-6202	783151777		N
3418		379.32	Constr Cell (6)	03-320-000-0000-6202	783151777		N
3418		35.01	Data Card (1)	03-320-000-0000-6206	783151777		N
3418		53.22	Admin Cell	03-330-000-0000-6202	783151777		N
3418		63.22	Mech Cell	03-340-000-0000-6202	783151777		N
3418		153.66	Cell Phone 1/5-2/4/20	11-420-600-0010-6202	9847677313		N
3418		158.60	Cell Phone 1/5-2/4/20	11-430-700-0010-6202	9847677313		N
3418		51.22	Cell Phone 1/5-2/4/20	11-466-450-0000-6202	9847677313		N
3418		72.32	PEER Cell Phone 1/5-2/4/20	11-466-462-0000-6202	9847677313		N
3418		51.22	Cell Phone 1/5-2/4/20	11-466-466-0000-6202	9847677313		N
3418		51.22	Cell Phone 1/5-2/4/20	11-479-479-0000-6202	9847677313		N
	<b>Warrant # 449486</b>	<b>Total...</b>	<b>7,393.19</b>				
1905	Wilson Oil And Gas Company	13,796.18	7502g Unld RW	03-340-000-0000-6567	4240		N
1905		1,839.00	1000g Unld CF	03-340-000-0000-6567	4240		N
	<b>Warrant # 449487</b>	<b>Total...</b>	<b>15,635.18</b>				
73383	Xcel Energy	180.12	Elec:Pinr Rd Storg 12/19-1/20	01-201-000-0000-6251	671624919		N
73383		314.22	Elec:Pn Isl Rad Twr 12/19-1/20	01-201-000-0000-6251	671624919		N
73383		261.24	Elec:Cn Fls Rad Twr 12/19-1/20	01-201-000-0000-6251	671624919		N
73383		301.70	Elec: Seymour St 12/19-1/20	01-201-000-0000-6251	671624919		N
73383		355.43	Gas:Pinr Rd Storg 12/19-1/20	01-201-000-0000-6252	671624919		N
73383		240.20	Elec: Aspen Rad Twr 12/19-1/20	01-209-000-0000-6241	671624919		N
73383		27.14	Gas: Aspen Rad Twr 12/19-1/20	01-209-000-0000-6252	671624919		N
	<b>Warrant # 449488</b>	<b>Total...</b>	<b>1,680.05</b>				
11965	Zemke Trucking LLC	1,491.24	Landfill Disp - Jan	61-397-000-0000-6839	1564		N
	<b>Warrant # 449489</b>	<b>Total...</b>	<b>1,491.24</b>				
	<b>Warrant Form WFXX</b>	<b>Total...</b>	<b>154,127.81</b>	<b>199 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
12044	American Tower Corporation	500.00	Frontenac Twr Rent 2/2020	01-201-000-0000-6342	406911221		N
	<b>Warrant # 30155</b>	<b>Total...</b>	<b>500.00</b>				
10073	Gorman & Broderick LLC	2,100.00	Prof Svc 1/2020	01-011-000-0000-6271			N
	<b>Warrant # 30156</b>	<b>Total...</b>	<b>2,100.00</b>				
9509	Greenwood/Jess	23.60	Unld 1701 10.0g	03-340-000-0000-6567	Re-lmb		N
	<b>Warrant # 30157</b>	<b>Total...</b>	<b>23.60</b>				
3124	Kwik Trip Inc	139.48	KT Jan 2020	01-103-000-0000-6567	278333		N
3124		434.74	KT Jan 2020	01-127-127-0000-6567	278333		N
3124		58.21	KT Jan 2020	01-127-129-0000-6567	278333		N
3124		26.51	KT Jan 2020	01-130-000-0000-6303	278333		N
3124		1,663.49	KT Jan 2020	01-130-000-0000-6567	278333		N
3124		288.90	KT Jan 2020	01-201-000-0000-6303	278334		N
3124		9,676.68	KT Jan 2020	01-201-000-0000-6567	278334		N
3124		447.52	KT Jan 2020	01-205-000-0000-6565	278334		N
3124		101.17	KT Jan 2020	01-281-280-0000-6567	278334		N
3124		4,205.75	KT Jan 2020	03-340-000-0000-6565	278333		N
3124		72.79	KT Jan 2020	03-340-000-0000-6567	278333		N
	<b>Warrant # 30158</b>	<b>Total...</b>	<b>17,115.24</b>				
44	Marco Technologies LLC	404.25	Printer Support 2/5-3/4/20	01-063-000-0000-6302	INV7276902		N
	<b>Warrant # 30159</b>	<b>Total...</b>	<b>404.25</b>				
8820	Mayo Clinic Health System, Red Wing	105.45	Medical:rahm, darin DOC 12/19	01-207-000-0000-6272	MH104012584801		N
8820		321.39	ER: King, Michael DOC 2/9/19	01-207-000-0000-6272	MH102520157501		N
8820		448.08	ER: Nickens, Schakina DOC 5/19	01-207-000-0000-6272	MH103027731300		N
8820		43.00	PreEmpl Scrn-Schafer	03-310-000-0000-6291	700003124		N
8820		43.00	PreEmpl Scrn-D Peterson	61-398-000-0000-6291	700003124		N
	<b>Warrant # 30160</b>	<b>Total...</b>	<b>960.92</b>				
6038	Professional Portable Xray Inc	150.00	Xray:Harris, Deontay DOC 12/19	01-207-000-0000-6272	INV015765		N
	<b>Warrant # 30161</b>	<b>Total...</b>	<b>150.00</b>				
1727	Red Wing City-Finance	20.00	Solid waste Disposal 1/6/20	01-201-000-0000-6257	0041253		N
1727		421.28	Ambulance: OFields 3/17/19	01-207-000-0000-6272	RDW4603C1		N
	<b>Warrant # 30162</b>	<b>Total...</b>	<b>441.28</b>				
2442	Riester Refrigeration Inc	48.00	Help Unld New Dishwshr 1/24/20	01-111-113-0000-6305	0086991		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>30163</b>	<b>Total...</b>	<b>48.00</b>			
2229	Ripley Dental Care		342.24	Dental:Meyers,Chris DOC 12/19	01-207-000-0000-6272	13915	N
2229			232.76	Dental Hammer DOC 1/28/20	01-207-000-0000-6272	13915	N
2229			256.68	Dental: MChristianson 1/23/20	01-207-000-0000-6272	13915	N
2229			256.68	Dental: Julien DOC 1/7/20	01-207-000-0000-6272	13915	N
2229			398.36	Dental: Molina DOC 1/2/20	01-207-000-0000-6272		N
2229			326.60	Dental: Slagel DOC 1/9/20	01-207-000-0000-6272	13915	N
2229			256.68	Dental: Ong 10/30/19	01-207-000-0000-6272	13915	N
2229			232.76	Dental: Ross 1/29/30	01-207-000-0000-6272	13915	N
	<b>Warrant #</b>	<b>30164</b>	<b>Total...</b>	<b>2,302.76</b>			
10541	Scuba Center		2,538.00	(6) Switch Blocks DT 1/2020	01-205-234-0000-6432	9919	N
	<b>Warrant #</b>	<b>30165</b>	<b>Total...</b>	<b>2,538.00</b>			
11982	Summit Food Service LLC		446.81	Inmate Laundry 1/18-1/24/20	01-207-000-0000-6366	INV2000069173	N
11982			446.81	Inmate Laundry 1/11-1/17/20	01-207-000-0000-6366	INV2000068567	N
11982			10,112.14	Inmate meals 1/18-1/24/20	01-207-000-0000-6463	INV2000069172	N
11982			410.26	Condiments 1/11-1/17/20	01-207-000-0000-6463	INV2000068565	N
11982			10,034.58	Inmate Meals 1/11-1/17/20	01-207-000-0000-6463	INV2000068566	N
	<b>Warrant #</b>	<b>30166</b>	<b>Total...</b>	<b>21,450.60</b>			
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>48,034.65</b>	<b>38 Transactions</b>		
		<b>Final Total...</b>	<b>202,162.46</b>	<b>237 Transactions</b>			

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Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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Pay Date 02/14/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
62	WFXX	449428	449489	02/14/2020	02/14/2020				
12	WFXX-ACH	30155	30166	02/14/2020	02/14/2020	1	23.60	11	48,011.05
	TOTAL								



# Goodhue County

## WARRANT REGISTER Auditor Warrants

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	82,325.25	County General Revenue	43,646.51	38,678.74
3	52,158.95	County Road and Bridge	4,345.14	47,813.81
11	1,476.28	Health & Human Service Fund	-	1,476.28
34	51,211.37	Capital Plan	-	51,211.37
61	2,035.69	Waste Management Facilities	43.00	1,992.69
72	12,498.50	Other Agency Funds	-	12,498.50
81	456.42	Settlement Fund	-	456.42
	202,162.46	TOTAL	48,034.65	154,127.81
			TOTAL ACH	TOTAL NON-ACH



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
11	48,079.00	Health & Human Service Fund
	48,079.00	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11900	1820	State Of Minnesota-Sales & Use Tax					
			0.21	01/22/2020	01-105-000-0000-5859		0
			31.84	Receipt Nbr 436723 01/09/2020	01-207-240-0000-5859		0
			4.46	Receipt Nbr 436988 01/22/2020	01-601-000-0000-5859		0
			1.03	Receipt Nbr 436890 01/16/2020	03-310-000-0000-5934		0
			1.03	Receipt Nbr 437020 01/23/2020	03-310-000-0000-5934		0
			3.43	Receipt Nbr 437014 01/23/2020	03-310-000-0000-5934		0
			5.42	Warr Nbr 449009 01/24/2020	61-398-000-0000-6402		0
			2.58	Warr Nbr 448808 01/10/2020	61-398-000-0000-6575		0
			0.40	Sales Tax Rounding Adj 1/2020	01-001-000-0000-6850		0
			33.60	S/W Asmt 1/2020	61-000-000-0000-2222		0
			204.00	S/W Mgmt 1/2020	61-000-000-0000-2223		0
<b>Warrant #</b>	<b>11900</b>	<b>Total</b>	<b>288.00</b>	<b>Date 2/19/2020</b>			
	<b>Final Total...</b>		<b>288.00</b>	<b>11</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	36.91	County General Revenue
3	5.49	County Road and Bridge
61	245.60	Waste Management Facilities
	288.00	TOTAL

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# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11899	3796	Department Of Revenue					
			56,254.65	St Share - Deed Tax 1/2020	72-850-000-0000-2310		0
			53,561.28	St Share - Mtg Tax 1/2020	72-850-000-0000-2311		0
			<b>109,815.93</b>	<b>Date 2/19/2020</b>			
		<b>Warrant # 11899</b>	<b>Total</b>				
		<b>Final Total...</b>	<b>109,815.93</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	109,815.93	Other Agency Funds
	109,815.93	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11902	11506	Alerus Financial					
			20,821.69	2/20/20 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,271.14	2/20/20 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			11,503.61	2/20/20 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			215.39	2/20/20 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>11902</b>	<b>Total</b>	<b>35,811.83</b>	<b>Date 2/20/2020</b>			
	<b>Final Total...</b>		<b>35,811.83</b>	<b>4</b>	<b>Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	20,821.69	County General Revenue
3	3,271.14	County Road and Bridge
11	11,503.61	Health & Human Service Fund
61	215.39	Waste Management Facilities
	35,811.83	TOTAL

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
10529	ADP, LLC	6,487.51	Payroll Proc 1/10-1/24/20	01-061-000-0000-6279	551538564	N
	<b>Warrant # 449490</b>	<b>Total...</b>	<b>6,487.51</b>			
6193	Advanced Correctional Healthcare	36,567.62	Medical Contract 3/20	01-207-000-0000-6272	93292	N
6193		2,364.18	Pool/Cap Recon Aug/Oct 2019	01-207-000-0000-6272	93293	N
	<b>Warrant # 449491</b>	<b>Total...</b>	<b>38,931.80</b>			
2477	Association Of Mn Counties	125.00	2020 MCHRNA Dues	01-061-000-0000-6243		N
	<b>Warrant # 449492</b>	<b>Total...</b>	<b>125.00</b>			
8365	Barb Gosman Catering	214.74	Tribal Council/Staff Mtg 2/7	01-031-000-0000-6414	410850	N
	<b>Warrant # 449493</b>	<b>Total...</b>	<b>214.74</b>			
1078	Bauer Built Tire Center	232.40	Tire Retread 1501	03-340-000-0000-6575	600136964	N
1078		720.15	Tire Retread 0901	03-340-000-0000-6575	600137819	N
	<b>Warrant # 449494</b>	<b>Total...</b>	<b>952.55</b>			
9197	Benjamin HR Consulting	150.00	Job Eval: Crt Svc Dir 1/2020	01-061-000-0000-6278	1511	N
	<b>Warrant # 449495</b>	<b>Total...</b>	<b>150.00</b>			
7440	Cannon Falls Beacon	465.00	Exp of Redemption 1/23/20	01-041-000-0000-6242	98084	N
7440		255.75	Exp of Redemption 1/30/20	01-041-000-0000-6242	98084	N
	<b>Warrant # 449496</b>	<b>Total...</b>	<b>720.75</b>			
2893	Cargill Inc	15,163.81	Salt Zta 198.09T	03-310-000-0000-6506	2905234569	N
2893		2,084.46	Salt CF 27.23T	03-310-000-0000-6506	2905234804	N
2893		2,158.46	Salt Kyn 26.76T	03-310-000-0000-6506	2905251039	N
	<b>Warrant # 449497</b>	<b>Total...</b>	<b>19,406.73</b>			
11439	Century Link	129.00	Phn Cxn to Radio Station 2/20	01-281-280-0000-6201	612 E31-0139	N
	<b>Warrant # 449498</b>	<b>Total...</b>	<b>129.00</b>			
13143	Children's Hospitals & Clinics	500.00	SexI Asslt Consult 11/28/19	01-011-000-0000-6285	MCRC3514	N
	<b>Warrant # 449499</b>	<b>Total...</b>	<b>500.00</b>			
14001	Clerk of Courts (Eau Claire County)	10.56	Copies: TNortham 2/2020	01-091-000-0000-6302	14CF222	N
	<b>Warrant # 449500</b>	<b>Total...</b>	<b>10.56</b>			
13782	CoreLogic	13.09	62.105.0010 Overpmt	81-850-000-0000-2102	41126467	N
	<b>Warrant # 449501</b>	<b>Total...</b>	<b>13.09</b>			
9388	Crothall Laundry	15,498.00	Tax Court 55.645.0051	81-850-000-0000-2106		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
9388	Crothall Laundry	723.76	Tax Court Interest 55.645.0051	81-850-000-0000-2106			N
	<b>Warrant # 449502</b>	<b>Total...</b>	<b>16,221.76</b>				
9339	Dlt Solutions Inc	1,161.30	ELD Annual Subr 1/2020-1/2021	01-103-000-0000-6268	SI464144		N
	<b>Warrant # 449503</b>	<b>Total...</b>	<b>1,161.30</b>				
5573	Emergency Automotive Tech	50.55	#2021 Emerg Equip 1/31/20	34-201-000-0000-6663	TW013120-3		N
	<b>Warrant # 449504</b>	<b>Total...</b>	<b>50.55</b>				
2411	Equifax Credit Information Serv	25.00	Pre Emp Credit Chks 2/17/20	01-201-000-0000-6290	5739220		N
	<b>Warrant # 449505</b>	<b>Total...</b>	<b>25.00</b>				
14002	Faust/Christopher	65.00	Refund Fee 12/2019	01-201-238-0000-6850			N
	<b>Warrant # 449506</b>	<b>Total...</b>	<b>65.00</b>				
3266	Frontier Communication	110.22	Phone: Wnmgo Office 2/4-3/3	01-201-000-0000-6201	020210-2		N
3266		71.05	Kenyon Phone	03-350-000-0000-6201	123197-2		N
3266		69.99	Kenyon DSL	03-350-000-0000-6209	123197-2		N
	<b>Warrant # 449507</b>	<b>Total...</b>	<b>251.26</b>				
1331	Goodhue County Coop Elec Assn	168.83	St Lts #24-RBW	03-310-000-0000-6251	17064001		N
1331		130.70	St Lts #24-RBE	03-310-000-0000-6251	17064002		N
1331		37.41	Signs TH 56 & 9	03-310-000-0000-6251	17064003		N
1331		75.03	Signs TH 19 & 7	03-310-000-0000-6251	17064004		N
1331		18.68	St Lts #1-Wt Rock	03-310-000-0000-6251	17064005		N
1331		593.99	Elec-CF	03-350-000-0000-6251	1293002		N
1331		39.91	Elec-Vasa	03-350-000-0000-6251	901293001		N
1331		9.34	Park Light	03-521-000-0000-6251	5862001		N
	<b>Warrant # 449508</b>	<b>Total...</b>	<b>1,073.89</b>				
11612	Goodhue County Swcd	600.00	2019 AIS SWCD Contract Svcs	01-127-125-0000-6284	2053		N
	<b>Warrant # 449509</b>	<b>Total...</b>	<b>600.00</b>				
13610	Heisler/Jeffrey	38.00	M 54.998.003A	81-850-000-0000-2102	8665		N
	<b>Warrant # 449510</b>	<b>Total...</b>	<b>38.00</b>				
13076	Jaspers Moriarty & Wetherille P.A.	50.00	Prof Svcs 12/27/19	01-011-000-0000-6265	2693		N
13076		176.80	Prof Svcs 1/13-1/24/20	01-011-000-0000-6265	2693		N
	<b>Warrant # 449511</b>	<b>Total...</b>	<b>226.80</b>				
13230	Johnson Law RW LLC	2,100.00	Prof Svc 1/2020	01-011-000-0000-6271			N

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	<u>Warrant #</u>	<u>449512</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>449512</b>	<b>Total...</b>				
253	Juliar/Joe		50.00	Bd Mtg Security 2/18/20	01-005-000-0000-6284		N
	<b>Warrant #</b>	<b>449513</b>	<b>Total...</b>				
1680	Justice Benefits Inc		2,618.00	SCAAP FY 2019	01-207-000-0000-6278	201702592	N
	<b>Warrant #</b>	<b>449514</b>	<b>Total...</b>				
9066	Linnell/Barbara		7.19	M 55.990.001A	81-850-000-0000-2102	8665	N
	<b>Warrant #</b>	<b>449515</b>	<b>Total...</b>				
7072	Lockridge Grindal Nauen		1,666.67	Fed Lobby Feb	03-330-000-0000-6278	103722	N
	<b>Warrant #</b>	<b>449516</b>	<b>Total...</b>				
11192	MetLife Dental		50.92	Dental Ins: S. Mahn 2/20	01-000-000-9001-2021		N
11192			101.86	Dental Ins: G. Schoener 2/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: M. Holst 2/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: M. Banks 2/20	01-000-000-9001-2021		N
11192			31.02	Dental Ins: B. Glover 2/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: J. Adams 2/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: B. Glasenapp 2/20	01-000-000-9001-2021		N
11192			50.92	Dental Ins: L. Bryngelson 2/20	01-000-000-9001-2021		N
	<b>Warrant #</b>	<b>449517</b>	<b>Total...</b>				
74069	Minnesota County Attorneys Association		110.00	(10) Rcpt/Inv/Rtn Form 2/14	01-091-000-0000-6401	200006701	N
	<b>Warrant #</b>	<b>449518</b>	<b>Total...</b>				
2301	Mn Dept Of Public Safety		25.00	Haz Chem Fee - CF	03-350-000-0000-6304	M-106545	N
2301			25.00	Haz Chem Fee - RW	03-350-000-0000-6304	M-106549	N
	<b>Warrant #</b>	<b>449519</b>	<b>Total...</b>				
7376	Mn Mutual Life Ins		5.20	Basic Life: J. Adams 2/20	01-000-000-9001-2022		N
7376			44.00	EE Life Ins: J. Adams 2/20	01-000-000-9001-2022		N
7376			0.56	Dpndtnt Life Ins:J. Adams 2/20	01-000-000-9001-2022		N
7376			5.20	Basic Life: C. Marcus 2/20	01-000-000-9001-2022		N
7376			0.56	Dpndtnt Life Ins:CMarcus 2/20	01-000-000-9001-2022		N
7376			5.20	Life Ins: S. Betcher 2/20	01-000-000-9001-2022		N
7376			5.20	Basic Life: P. Trebil 2/20	01-000-000-9001-2022		N
7376			0.56	Dpndtnt Life Ins:P Trebil 2/20	01-000-000-9001-2022		N
7376			128.00	Spouse Life: P Trebil 2/20	01-000-000-9001-2022		N
7376			5.20	Basic Life: N. Buck 2/20	01-000-000-9001-2022		N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
7376	Mn Mutual Life Ins	183.60	EE Life Ins: S. Betcher 2/20	01-000-000-9001-2022		N
7376		5.20	Life Ins: B. Mattson 2/20	01-000-000-9001-2022		N
7376		5.20	Basic Life: B. Schultz 2/20	01-000-000-9001-2022		N
7376		17.00	Spouse Life: B. Schultz 2/20	01-000-000-9001-2022		N
	<b>Warrant # 449520</b>	<b>Total...</b>	<b>410.68</b>			
3003	Mn Ui Fund	3,976.31	Enemp Chgs Q419	01-001-000-0000-6172	07974553	N
	<b>Warrant # 449521</b>	<b>Total...</b>	<b>3,976.31</b>			
837	Motorola Solutions Inc	31.88	#2022 GPS: Antenna 1/30/20	34-201-000-0000-6663	8280907916	N
	<b>Warrant # 449522</b>	<b>Total...</b>	<b>31.88</b>			
9174	Neopost USA Inc.	216.00	Meter Rent: GOV 3/1-5/31/20	01-001-000-0000-6345	57344284	N
	<b>Warrant # 449523</b>	<b>Total...</b>	<b>216.00</b>			
9174	Neopost USA Inc.	150.00	2020 Neo Stats Annual Fee	01-001-000-0000-6345	04493375	N
	<b>Warrant # 449524</b>	<b>Total...</b>	<b>150.00</b>			
9174	Neopost USA Inc.	1,850.00	Postage Meter: GOV 1/16-2/7/20	01-001-000-0000-6345	PPLN02 001	N
	<b>Warrant # 449525</b>	<b>Total...</b>	<b>1,850.00</b>			
9174	Neopost USA Inc.	2,069.57	Postage Meter: GOV 1/31/20	01-001-000-0000-6345	PPLN01 001	N
	<b>Warrant # 449526</b>	<b>Total...</b>	<b>2,069.57</b>			
707	News-Record	32.20	Public Hearing 7/11/18	01-005-000-0000-6242		N
	<b>Warrant # 449527</b>	<b>Total...</b>	<b>32.20</b>			
11013	Office Of MN.IT Services	141.63	EOC Phone Lines 1/20	01-281-280-0000-6201	W20010468	N
	<b>Warrant # 449528</b>	<b>Total...</b>	<b>141.63</b>			
44321	Olmsted County Public Health	1,108.60	Water Tests Q419	01-127-129-0000-6285	144	N
	<b>Warrant # 449529</b>	<b>Total...</b>	<b>1,108.60</b>			
5545	Paul's Industrial Garage	35.00	Dumpster 1/2020	01-201-000-0000-6257	105719	N
	<b>Warrant # 449530</b>	<b>Total...</b>	<b>35.00</b>			
7549	Performance Kennels Inc	75.00	K9 Supervision 3/13/20	01-201-000-0000-6357	B Howard	N
	<b>Warrant # 449531</b>	<b>Total...</b>	<b>75.00</b>			
12545	Republican Eagle	125.00	BOC Proceedings 1/21/20	01-005-000-0000-6242	2822626	N
12545		34.50	Ordinance Chg Notice 2/1	01-127-128-0000-6242	2822674	N

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<u>Warrant #</u>	<u>449532</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>159.50</b>				
2084	ROCHESTER SAND & GRAVEL	7,696.22	062-001 2019 Paving Est #5	03-320-000-0000-6320	Est 5 - Final	N
2084		7,058.42	600-005 2019 Paving Est #5	03-320-000-0000-6320	Est 5 - Final	N
2084		66,489.84	612-014 2019 Paving Est #5	03-320-000-0000-6320	Est 5 - Final	N
2084		69,679.14	618-019 2019 Paving Est #5	03-320-000-0000-6320	Est 5 - Final	N
2084		39,654.10	619-002 2019 Paving Est #5	03-320-000-0000-6320	Est 5 - Final	N
2084		3,119.24	027-001 2019 Paving Est #5	03-320-000-0000-6320	Est 5 - Final	N
<b>Warrant #</b>	<b>449533</b>	<b>Total...</b>				
		<b>193,696.96</b>				
7898	Ryan Mechanical Inc	566.00	Rpr Leak: Water Heater 1/15	01-111-112-0000-6305	20-0085	N
<b>Warrant #</b>	<b>449534</b>	<b>Total...</b>				
		<b>566.00</b>				
10581	Safe Assure Consultants Inc.	9,754.45	Safety Training 2020	01-805-000-0000-6283	1712	N
<b>Warrant #</b>	<b>449535</b>	<b>Total...</b>				
		<b>9,754.45</b>				
5029	Short Elliot Hendrickson Inc	4,863.02	Monitor RW Landfill	61-397-000-0000-6283	380759	N
5029		2,825.41	Monitor Wan Landfill	61-397-000-0000-6283	380760	N
<b>Warrant #</b>	<b>449536</b>	<b>Total...</b>				
		<b>7,688.43</b>				
5041	Shred Right	20.16	Doc Destruction 2/4/20	01-201-000-0000-6284	522246	N
5041		13.44	Doc Desctruction 2/4/20	01-207-000-0000-6283	522246	N
5041		15.00	Shredding 1 cont	03-330-000-0000-6283	522251	N
<b>Warrant #</b>	<b>449537</b>	<b>Total...</b>				
		<b>48.60</b>				
873	Siewert's Towing, Inc.	134.22	MP #1711 Winch Out 1/30	01-130-000-0000-6303	111239	N
<b>Warrant #</b>	<b>449538</b>	<b>Total...</b>				
		<b>134.22</b>				
3027	St Paul City	180.00	PDI Trng/Erdman 12/17/19	01-201-000-0000-6357	IN39506	N
<b>Warrant #</b>	<b>449539</b>	<b>Total...</b>				
		<b>180.00</b>				
6450	Staples Advantage	45.15	Office Supplies 1/29/20	01-101-000-0000-6405	3437547712	N
6450		87.40	Copy Paper/Toner 2/1/20	01-207-000-0000-6402	8057339877	N
6450		335.42	Misc Office Supplies 2/1/20	01-207-000-0000-6405	8057339877	N
6450		23.08-	(Return) Tape 2/1/20	01-207-000-0000-6405	8057339877	N
<b>Warrant #</b>	<b>449540</b>	<b>Total...</b>				
		<b>444.89</b>				
3687	State Of Minnesota	10.00	Safety Decals-JF	61-398-000-0000-6417	2020-RC	N
3687		10.00	Safety Decals-GG	61-398-000-0000-6417	2020-RC	N
<b>Warrant #</b>	<b>449541</b>	<b>Total...</b>				
		<b>20.00</b>				
5082	Titan Energy Systems	625.04	Generator PM RW	03-350-000-0000-6283	180309-038	N

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<u>Warrant #</u>		<u>449542</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>625.04</b>				
2469	Toshiba Financial Services (L.A.)		72.41	Copier 2/20	01-005-000-0000-6302	5008853818	N
2469			54.90	Copies 11/19	01-005-000-0000-6302	5008853818	N
2469			54.89	Copies 11/19	01-031-000-0000-6302	5008853818	N
2469			72.41	Copier 2/20	01-031-000-0000-6302	5008853818	N
2469			184.76	Copier 2/20	01-041-000-0000-6302	5008853817	N
2469			47.17	Copies 11/19	01-041-000-0000-6302	5008853817	N
2469			72.41	Copier 2/20	01-061-000-0000-6302	5008853818	N
2469			54.90	Copies 11/19	01-061-000-0000-6302	5008853818	N
2469			59.75	Copier 2/20	01-121-000-0000-6302	5008853816	N
2469			1.13	Copies 11/19	01-121-000-0000-6302	5008853816	N
2469			135.51	Copier 2/20	01-201-000-0000-6302	5008853808	N
2469			32.57	Copies 11/19	01-201-000-0000-6302	5008853808	N
2469			75.86	Patrol Copier 2/20	01-201-000-0000-6302	5008853812	N
2469			3.76	Patrol Copies 11/19	01-201-000-0000-6302	5008853812	N
2469			216.93	Admin Copier 2/20	01-207-000-0000-6302	5008853087	N
2469			84.03	Admin Copies 11/19	01-207-000-0000-6302	5008853087	N
2469			238.36	Intake Copier 2/20	01-207-000-0000-6302	5008853809	N
2469			148.48	Intake Copies 11/19	01-207-000-0000-6302	5008853809	N
2469			244.85	Copier 2/20	01-255-000-0000-6302	5008853805	N
2469			18.41	Copies 11/19	01-255-000-0000-6302	5008853805	N
2469			237.06	Copier 2/20	01-281-280-0000-6302	5008853806	N
2469			67.31	Copies 11/19	01-281-280-0000-6302	5008853806	N
2469			190.61	Copier 2/20	01-601-000-0000-6302	5008853811	N
2469			60.18	Copies 11/19	01-601-000-0000-6402	5008853811	N
	<b>Warrant #</b>	<b>449543</b>	<b>Total...</b>	<b>2,428.65</b>			
2775	Trans-Alarm Inc		94.50	Mon/Insp-RW Feb-Apr	03-350-000-0000-6283	95097673	N
2775			94.50	Mon/Insp-Kyn Feb-Apr	03-350-000-0000-6283	95097674	N
2775			94.50	Mon/Insp-Zta Feb-Apr	03-350-000-0000-6283	95097675	N
2775			94.50	Mon/Insp-CF Feb-Apr	03-350-000-0000-6283	95097679	N
2775			94.50	Mon/Insp-Rcy Feb-Apr	61-398-000-0000-6283	95097680	N
	<b>Warrant #</b>	<b>449544</b>	<b>Total...</b>	<b>472.50</b>			
2513	Tri State Bobcat Inc		308.00	Chainsaw Chaps	03-310-000-0000-6511	P28365	N
2513			264.00	Chainsaw Helmets	03-310-000-0000-6511	P28365	N
	<b>Warrant #</b>	<b>449545</b>	<b>Total...</b>	<b>572.00</b>			
13883	Turnkey Corrections		578.15	10% Inmate Calls 1/16-1/31/20	01-207-240-0000-6201	10001892	N

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	<u>Warrant #</u>	<u>449546</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>578.15</b>				
1674	Wells Fargo Banks		1,748.77	Client Analysis 1/2020	01-001-000-0000-6375	1030002006	N
	<b>Warrant #</b>	<b>449547</b>	<b>Total...</b>				
			<b>1,748.77</b>				
11465	Wells Fargo Vendor Fin Serv		44.17	Hlth Unit Copier 2/20	01-207-000-0000-6302	5008853802	N
11465			21.14	Hlth Unit Copies 11/19	01-207-000-0000-6302	5008853802	N
	<b>Warrant #</b>	<b>449548</b>	<b>Total...</b>				
			<b>65.31</b>				
1903	West Payment Center		141.92	Library Plan 1/5-2/4/20	01-091-000-0000-6452	841824651	N
1903			260.00	(1) 2020 MN Family Law Book	01-091-000-0000-6452	841824651	N
	<b>Warrant #</b>	<b>449549</b>	<b>Total...</b>				
			<b>401.92</b>				
73383	Xcel Energy		47.06	St Lts - 1	03-310-000-0000-6251	51-63607118	N
73383			47.03	St Lts - 66	03-310-000-0000-6251	51-63607118	N
73383			29.72	St Lts - 5	03-310-000-0000-6251	51-64100936	N
73383			124.01	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383			64.97	St Lts - Park	03-521-000-0000-6251	51-46438082	N
73383			17.20	Sec Lt - Park	03-521-000-0000-6251	51-73725269	N
73383			696.69	Elec-Rcy	61-398-192-0000-6251	51-69848451	N
73383			63.56	Elec-Drop Shed	61-398-192-0000-6251	51-69848451	N
73383			1,482.31	Gas-Rcy	61-398-192-0000-6252	51-69848451	N
	<b>Warrant #</b>	<b>449550</b>	<b>Total...</b>				
			<b>2,572.55</b>				
11203	Xcel Energy		100.00	REP Wkshp Reg 3/4-3/5/20	01-281-280-0000-6357	MN-WI REP Wksh	N
	<b>Warrant #</b>	<b>449551</b>	<b>Total...</b>				
			<b>100.00</b>				
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>				
			<b>326,730.46</b>	<b>150 Transactions</b>			



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1099	Betcher/Stephen	7,687.50		Data Privacy Review 1/2020	01-061-000-0000-6278		N
	<b>Warrant # 30167</b>	<b>Total...</b>		<b>7,687.50</b>			
1137	Cannon Falls City	72.50		2019 Water - Rock	03-310-000-0000-6508	2019 Water	N
	<b>Warrant # 30168</b>	<b>Total...</b>		<b>72.50</b>			
503	Mjs Security Inc	2,880.00		Prof Svc 2/3-2/13/20	01-063-000-0000-6278	2002151	N
	<b>Warrant # 30169</b>	<b>Total...</b>		<b>2,880.00</b>			
11982	Summit Food Service LLC	446.81		Inmate Laundry 1/25-1/31/20	01-207-000-0000-6366	INV2000069786	N
11982		15.04		InmateLaundry 12/26/19-1/10/20	01-207-000-0000-6366	INV2000069166	N
11982		286.66		Inmate Meals 12/26/19-1/10/20	01-207-000-0000-6463	INV2000069166	N
11982		56.85		Condiments 1/31/20	01-207-000-0000-6463	INV2000069784	N
11982		10,255.20		Inmate Meals 1/25-1/31/20	01-207-000-0000-6463	INV2000069785	N
	<b>Warrant # 30170</b>	<b>Total...</b>		<b>11,060.56</b>			
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>		<b>21,700.56</b>			<b>8 Transactions</b>
	<b>Final Total...</b>	<b>Total...</b>		<b>348,431.02</b>			<b>158 Transactions</b>

Ibrodie  
02/21/2020

9:41:41AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 02/21/2020  
Pay Date 02/21/2020



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
62		449490	449551	02/21/2020	02/21/2020				
	326,730.46	WFXX							
4		30167	30170	02/21/2020	02/21/2020	1	7,687.50	3	14,013.06
	21,700.56	WFXX-ACH							
	348,431.02	TOTAL							

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	103,042.69	County General Revenue	21,628.06	81,414.63
3	218,980.37	County Road and Bridge	72.50	218,907.87
34	82.43	Capital Plan	-	82.43
61	10,045.49	Waste Management Facilities	-	10,045.49
81	16,280.04	Settlement Fund	-	16,280.04
	348,431.02	TOTAL	21,700.56	326,730.46
			TOTAL ACH	TOTAL NON-ACH